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

File 91 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principal bala
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$119,489.85	7.42%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,629.26	8.49%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$124,013.10	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,229,614.43	76.39%	0	$0.00	
Total			**13**	**$1,609,746.64**	**100%**	**0**	**$0.00**	
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	$112,000.00	3.03%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$140,000.00	3.79%	0	$0.00	
		BERKSHIRE BANK	2	$280,771.92	7.59%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$141,387.00	3.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$254,901.05	6.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$150,000.00	4.06%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$118,400.00	3.2%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$111,516.34	3.02%	0	$0.00	
		GUARANTEED RATE, INC	3	$378,309.24	10.23%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,719.22	10.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$866,512.25	23.44%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,000.00	3%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$126,000.00	3.41%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$116,992.59	3.16%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$113,109.44	3.06%	0	$0.00	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$134,417.02	3.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	4.04%	0	$0.00	
Total			**28**	**$3,697,388.32**	**100%**	**0**	**$0.00**	
3140GWHG1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,406.69	2.06%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,104.53	2.24%	0	$0.00	
		CIBM BANK	1	$88,504.08	1.82%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,419.85	2.21%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,185.93	2.04%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,224.04	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$3,964,168.54	81.47%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,136.51	2.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$107,120.82	2.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$96,714.33	1.99%	0	$0.00	
Total			**50**	**$4,865,985.32**	**100%**	**0**	**$0.00**	
3140GWHH9		BELL BANK, A CORPORATION	1	$86,228.45	2.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$90,756.60	2.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,572.49	3.21%	0	$0.00	
		D.L. EVANS BANK	1	$93,500.00	3.01%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,572.49	3.21%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$380,723.53	12.26%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$99,572.49	3.21%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$99,323.56	3.2%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$106,117.38	3.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,530,480.05	49.3%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$205,768.57	6.63%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA	1	$103,109.53	3.32%	0	$0.00	

		CORPORATION					
		WALLICK AND VOLK, INC	1	$109,529.74	3.53%	0	$0.00
Total			**31**	**$3,104,254.88**	**100%**	**0**	**$0.00**
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	$1,545,514.82	100%	0	$0.00
Total			**7**	**$1,545,514.82**	**100%**	**0**	**$0.00**
3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$347,033.16	32.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$718,571.72	67.43%	0	$0.00
Total			**4**	**$1,065,604.88**	**100%**	**0**	**$0.00**
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$81,318.80	4.72%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$78,293.55	4.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$1,489,060.59	86.43%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,101.08	4.31%	0	$0.00
Total			**24**	**$1,722,774.02**	**100%**	**0**	**$0.00**
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,546.27	5.12%	0	$0.00
		BUSEY BANK	1	$167,624.23	5.56%	0	$0.00
		FIRST NATIONAL BANK	1	$150,910.26	5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,900,104.62	63.01%	0	$0.00
		PERL MORTGAGE IN.C	1	$162,664.94	5.39%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$161,247.26	5.35%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$150,749.99	5%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$167,860.37	5.57%	0	$0.00
Total			**19**	**$3,015,707.94**	**100%**	**0**	**$0.00**
3140GWHN6		CAMDEN NATIONAL BANK	1	$161,805.30	4.16%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$170,000.00	4.37%	0	$0.00
		FIRSTBANK	1	$160,854.64	4.13%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	4.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,002.30	4.14%	0	$0.00

		INLANTA MORTGAGE, INC	1	$159,056.78	4.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,926,440.51	49.5%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$153,697.48	3.95%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,647.18	4.03%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$172,433.12	4.43%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$167,552.99	4.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$327,244.22	8.39%	0	$0.00	
Total			**24**	**$3,891,734.52**	**100%**	**0**	**$0.00**	
3140GWHQ9		WEBSTER BANK, N.A	39	$9,773,163.54	100%	0	$0.00	
Total			**39**	**$9,773,163.54**	**100%**	**0**	**$0.00**	
3140GWHR7		WEBSTER BANK, N.A	45	$10,588,805.00	100%	0	$0.00	
Total			**45**	**$10,588,805.00**	**100%**	**0**	**$0.00**	
3140GWHT3		DRAPER AND KRAMER MORTGAGE CORP	6	$1,487,600.00	100%	0	$0.00	
Total			**6**	**$1,487,600.00**	**100%**	**0**	**$0.00**	
3140GWJ20		A BEST FINANCIAL CORPORATION	1	$393,493.38	4.49%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$480,000.00	5.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,057,625.00	12.08%	0	$0.00	
		AMWEST FUNDING CORP	1	$621,000.00	7.09%	0	$0.00	
		BANK OF THE OZARKS	1	$191,000.00	2.18%	0	$0.00	
		COLUMBIA STATE BANK	2	$450,000.00	5.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$181,400.00	2.07%	0	$0.00	
		DITECH FINANCIAL LLC	6	$2,006,701.23	22.92%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$1,117,623.00	12.76%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$318,136.00	3.63%	0	$0.00	
		ON Q FINANCIAL, INC	1	$296,000.00	3.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$175,550.00	2%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$611,000.00	6.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$293,054.48	3.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	2.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,000.00	4.29%	0	$0.00	
Total			**28**	**$8,756,583.09**	**100%**	**0**	**$0.00**	
3140GWJ38		AMERICAN FINANCIAL NETWORK,	1	$82,352.00	5.59%	0	$0.00	

		INC					
		DITECH FINANCIAL LLC	22	$1,316,641.84	89.42%	0	$0.00
		LEGACY BANK	1	$73,500.00	4.99%	0	$0.00
Total			**24**	**$1,472,493.84**	**100%**	**0**	**$0.00**
3140GWJ46		DITECH FINANCIAL LLC	20	$1,911,327.64	95.66%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$86,625.00	4.34%	0	$0.00
Total			**21**	**$1,997,952.64**	**100%**	**0**	**$0.00**
3140GWJ61		A&D MORTGAGE LLC	1	$174,274.24	9.73%	0	$0.00
		BANK OF THE OZARKS	1	$152,400.00	8.51%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,465,153.92	81.76%	0	$0.00
Total			**11**	**$1,791,828.16**	**100%**	**0**	**$0.00**
3140GWJA2		ALL WESTERN MORTGAGE, INC	1	$147,793.45	1.71%	0	$0.00
		DITECH FINANCIAL LLC	62	$8,508,335.53	98.29%	0	$0.00
Total			**63**	**$8,656,128.98**	**100%**	**0**	**$0.00**
3140GWJB0		DITECH FINANCIAL LLC	16	$2,964,751.35	100%	0	$0.00
Total			**16**	**$2,964,751.35**	**100%**	**0**	**$0.00**
3140GWJC8		DITECH FINANCIAL LLC	21	$5,129,932.32	100%	0	$0.00
Total			**21**	**$5,129,932.32**	**100%**	**0**	**$0.00**
3140GWJD6		A BEST FINANCIAL CORPORATION	1	$135,700.00	2.93%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$149,365.18	3.23%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$145,350.00	3.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	3.13%	0	$0.00
		BANK OF ENGLAND	2	$280,177.34	6.05%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$130,000.00	2.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$279,000.00	6.03%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$135,412.70	2.92%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,767,735.13	38.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$133,000.00	2.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,341.45	5.8%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,100.00	2.7%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$395,775.12	8.55%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,500.00	2.71%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$275,000.00	5.94%	0	$0.00
			1	$139,500.00	3.01%	0	$0.00

		VAN DYK MORTGAGE CORPORATION					
Total			**34**	**$4,629,956.92**	**100%**	**0**	**$0.00**
3140GWJE4		ALL WESTERN MORTGAGE, INC	2	$322,130.89	7.06%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$160,000.00	3.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$170,500.00	3.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,000.00	3.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$174,243.60	3.82%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,445,933.58	31.68%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$154,985.00	3.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	4	$676,789.00	14.83%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$162,708.46	3.56%	0	$0.00
		LEGACYTEXAS BANK	1	$153,686.11	3.37%	0	$0.00
		MERIDIAN BANK	1	$158,144.00	3.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,400.00	3.82%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$156,000.00	3.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$167,274.52	3.66%	0	$0.00
		VBS MORTGAGE, LLC	2	$330,410.00	7.23%	0	$0.00
Total			**28**	**$4,564,205.16**	**100%**	**0**	**$0.00**
3140GWJF1		ACADEMY BANK, N.A	1	$424,100.00	1.78%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$203,318.19	0.86%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$346,512.27	1.46%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$219,059.48	0.92%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$237,490.64	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,144.98	0.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,710.87	1.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$226,760.00	0.95%	0	$0.00
		BANK OF ANN ARBOR	1	$290,000.00	1.22%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$180,815.78	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,528.74	1.09%	0	$0.00
		COLUMBIA STATE BANK	1	$335,559.29	1.41%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$231,396.42	0.97%	0	$0.00
		DITECH FINANCIAL LLC	25	$6,490,229.71	27.31%	0	$0.00
		ETHOS LENDING LLC	2	$489,247.36	2.06%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$256,500.00	1.08%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$505,735.45	2.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$8,239,228.02	34.67%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$389,826.30	1.64%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$224,028.38	0.94%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$275,007.27	1.16%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$398,272.65	1.68%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$532,258.69	2.24%	0	$0.00	
		ON Q FINANCIAL, INC	2	$464,994.88	1.96%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$369,600.00	1.56%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$210,000.00	0.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$189,000.00	0.8%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$298,755.83	1.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$622,370.07	2.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$238,984.28	1%	0	$0.00	
Total			**85**	**$23,763,435.55**	**100%**	**0**	**$0.00**	
3140GWJG9		ACADEMY MORTGAGE CORPORATION	1	$229,630.06	1.63%	0	$0.00	
		ADAMS BANK & TRUST	1	$260,598.15	1.85%	0	$0.00	
		AEM LOAN CORPORATION	2	$812,303.40	5.77%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$220,000.00	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	1.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$271,000.00	1.93%	0	$0.00	
		DITECH FINANCIAL LLC	27	$8,531,337.85	60.63%	0	$0.00	
		FRONTIER BANK	2	$706,656.88	5.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$189,713.83	1.35%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$405,000.00	2.88%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$70,000.00	0.5%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$721,000.00	5.12%	0	$0.00	
		RUHL MORTGAGE LLC	1	$265,153.90	1.88%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$237,230.00	1.69%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$422,000.00	3%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$300,000.00	2.13%	0	$0.00	
			1	$178,500.00	1.28%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
Total			**46**	**$14,070,124.07**	**100%**	**0**	**$0.00**
3140GWJH7		1ST FINANCIAL, INC	1	$241,500.00	1.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$704,155.00	4.65%	0	$0.00
		AEM LOAN CORPORATION	2	$1,016,000.00	6.71%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$526,713.85	3.48%	0	$0.00
		AVIDIA BANK	1	$383,000.00	2.53%	0	$0.00
		DITECH FINANCIAL LLC	28	$7,304,292.37	48.25%	0	$0.00
		FRONTIER BANK	1	$350,000.00	2.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$1,033,370.67	6.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$424,100.00	2.8%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	2	$317,032.26	2.09%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$875,000.00	5.78%	0	$0.00
		MORTGAGE AMERICA, INC	1	$350,000.00	2.31%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$177,027.01	1.17%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$289,900.00	1.92%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$315,000.00	2.08%	0	$0.00
		UNITED HOME LOANS, INC	1	$423,000.00	2.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$258,000.00	1.7%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$150,000.00	1%	0	$0.00
Total			**51**	**$15,138,091.16**	**100%**	**0**	**$0.00**
3140GWJJ3		COMMONWEALTHMORTGAGE.COM, LLC	1	$354,429.00	26.5%	0	$0.00
		DITECH FINANCIAL LLC	1	$375,000.00	28.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$418,382.73	31.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$189,720.09	14.18%	0	$0.00
Total			**4**	**$1,337,531.82**	**100%**	**0**	**$0.00**
3140GWJK0		ACADEMY MORTGAGE CORPORATION	1	$182,597.42	7.94%	0	$0.00
		BERKSHIRE BANK	1	$299,496.12	13.02%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	10.87%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$220,464.91	9.59%	0	$0.00

		DITECH FINANCIAL LLC	3	$864,567.03	37.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	6.52%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$332,727.88	14.47%	0	$0.00	
Total			**9**	**$2,299,853.36**	**100%**	**0**	**$0.00**	
3140GWJL8		A BEST FINANCIAL CORPORATION	1	$320,000.00	1.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$205,600.00	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$215,000.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,033,700.00	3.5%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$424,000.00	1.44%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$258,875.00	0.88%	0	$0.00	
		CATALYST LENDING, INC	1	$250,000.00	0.85%	0	$0.00	
		CIBM BANK	1	$424,100.00	1.44%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$268,900.00	0.91%	0	$0.00	
		COLUMBIA STATE BANK	2	$530,500.00	1.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,400.00	0.63%	0	$0.00	
		DITECH FINANCIAL LLC	53	$14,390,814.05	48.74%	0	$0.00	
		ETHOS LENDING LLC	1	$231,000.00	0.78%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$270,000.00	0.91%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	7	$2,212,823.17	7.49%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$448,683.06	1.52%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,077,604.13	3.65%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,273,168.58	4.31%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$313,665.80	1.06%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$468,030.92	1.59%	0	$0.00	
		INTERSTATE BANK, SSB	1	$347,920.00	1.18%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$234,900.00	0.8%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$183,205.42	0.62%	0	$0.00	
		NETWORK FUNDING, LP	1	$236,000.00	0.8%	0	$0.00	
		NTFN, INC	1	$208,000.00	0.7%	0	$0.00	
		ON Q FINANCIAL, INC	6	$1,745,971.55	5.91%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$253,815.16	0.86%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$199,472.00	0.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$260,000.00	0.88%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$200,000.00	0.68%	0	$0.00	
		VBS MORTGAGE, LLC	1	$287,000.00	0.97%	0	$0.00	

		WEST ONE CAPITAL GROUP INC	1	$382,000.00	1.29%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$184,000.00	0.62%	0	$0.00	
Total			**105**	**$29,524,148.84**	**100%**	**0**	**$0.00**	
3140GWJM6		A BEST FINANCIAL CORPORATION	3	$893,045.11	1.8%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$350,000.00	0.7%	0	$0.00	
		AEM LOAN CORPORATION	1	$400,000.00	0.81%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,666,492.24	3.36%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	2	$684,100.00	1.38%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	3	$856,000.00	1.72%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$214,690.23	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$277,000.00	0.56%	0	$0.00	
		ANTHEM BANK & TRUST	1	$424,100.00	0.85%	0	$0.00	
		BANK OF ANN ARBOR	2	$727,000.00	1.46%	0	$0.00	
		BANK OF THE PACIFIC	1	$312,550.00	0.63%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$423,750.00	0.85%	0	$0.00	
		BRIGHTEN LENDING	1	$334,400.00	0.67%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$270,750.00	0.55%	0	$0.00	
		CIBM BANK	1	$232,464.58	0.47%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$378,337.00	0.76%	0	$0.00	
		COLUMBIA STATE BANK	1	$201,000.00	0.4%	0	$0.00	
		D. L. EVANS BANK	1	$208,000.00	0.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	5	$1,524,050.00	3.07%	0	$0.00	
		DITECH FINANCIAL LLC	57	$19,156,169.67	38.58%	0	$0.00	
		EQUITY BANK	1	$215,200.00	0.43%	0	$0.00	
		FIRST BANK	1	$247,500.00	0.5%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$421,825.00	0.85%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,684.38	0.45%	0	$0.00	
		FORTUNE FINANCIAL, INC	3	$1,463,149.28	2.95%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$424,100.00	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	5	$1,338,328.00	2.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$313,405.00	0.63%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$288,048.00	0.58%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$323,432.82	0.65%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	4	$1,039,273.80	2.09%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$523,320.00	1.05%	0	$0.00	
		INTERSTATE BANK, SSB	1	$232,273.00	0.47%	0	$0.00	
		LAKE ELMO BANK	1	$340,000.00	0.68%	0	$0.00	
		LEGACY BANK	1	$313,025.00	0.63%	0	$0.00	
		LENDA, INC	1	$498,875.77	1%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$616,250.00	1.24%	0	$0.00	
		LOAN GALLERY, INC	1	$300,000.00	0.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$696,150.00	1.4%	0	$0.00	
		MIDWESTONE BANK	1	$361,500.00	0.73%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	3	$1,234,450.00	2.49%	0	$0.00	
		MORTGAGE AMERICA, INC	5	$1,342,800.00	2.7%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$777,106.00	1.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$323,733.88	0.65%	0	$0.00	
		NTFN, INC	1	$287,920.00	0.58%	0	$0.00	
		PACIFIC LENDING LLC	1	$560,000.00	1.13%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$689,989.98	1.39%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$288,000.00	0.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$529,120.00	1.07%	0	$0.00	
		RUHL MORTGAGE LLC	1	$219,450.00	0.44%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$424,000.00	0.85%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$240,000.00	0.48%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$340,955.00	0.69%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$284,598.44	0.57%	0	$0.00	
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$340,000.00	0.68%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$466,034.00	0.94%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$255,000.00	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$250,260.00	0.5%	0	$0.00	
		VBS MORTGAGE, LLC	1	$223,000.00	0.45%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$621,500.00	1.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$240,000.00	0.53%	0	$0.00	
Total			**156**	**$49,651,156.18**	**100%**	**0**	**$0.00**	
3140GWJN4		A&D MORTGAGE LLC	1	$149,806.92	1.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	
			1	$127,243.35	1.07%	0	$0.00	

		AMERICAN FINANCIAL FUNDING CORP					
		AMERICAN FINANCING CORPORATION	1	$139,000.00	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	1.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$278,334.62	2.35%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$138,500.00	1.17%	0	$0.00
		BANK OF THE OZARKS	1	$125,600.00	1.06%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,403.00	1.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$128,000.00	1.08%	0	$0.00
		COLUMBIA STATE BANK	1	$135,000.00	1.14%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$125,400.00	1.06%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$147,633.34	1.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$279,421.45	2.36%	0	$0.00
		DITECH FINANCIAL LLC	58	$7,898,619.47	66.68%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$131,833.93	1.11%	0	$0.00
		EQUITY BANK	1	$129,276.00	1.09%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$131,000.00	1.11%	0	$0.00
		INDEPENDENT BANK	1	$133,000.00	1.12%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$134,718.28	1.14%	0	$0.00
		NTFN, INC	3	$403,250.00	3.4%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$150,000.00	1.27%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,366.07	1.15%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$136,000.00	1.15%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$128,000.00	1.08%	0	$0.00
		V.I.P. MORTGAGE INC	1	$149,000.00	1.27%	0	$0.00
Total			**87**	**$11,845,406.43**	**100%**	**0**	**$0.00**
3140GWJP9		1ST FINANCIAL, INC	1	$160,000.00	1.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$163,200.00	1.27%	0	$0.00
		AEM LOAN CORPORATION	1	$161,000.00	1.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,582.33	2.51%	0	$0.00
		BERKSHIRE BANK	1	$168,625.00	1.31%	0	$0.00
		BRAZOS NATIONAL BANK	2	$342,600.00	2.67%	0	$0.00
		BRIGHTEN LENDING	1	$161,000.00	1.26%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$174,800.00	1.36%	0	$0.00
		CIBM BANK	1	$155,479.99	1.21%	0	$0.00

		COLUMBIA STATE BANK	1	$165,776.40	1.29%	0	$0.00	
		COMMERCIAL BANK	1	$172,000.00	1.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$323,000.00	2.52%	0	$0.00	
		DITECH FINANCIAL LLC	47	$7,645,582.81	59.61%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$161,250.00	1.26%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$153,048.85	1.19%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$157,986.90	1.23%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$328,825.00	2.56%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$157,700.00	1.23%	0	$0.00	
		PACIFIC LENDING LLC	1	$171,000.00	1.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,000.00	1.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,375.00	1.17%	0	$0.00	
		RMS & ASSOCIATES	1	$168,000.00	1.31%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$156,750.00	1.22%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$306,994.17	2.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$151,920.00	1.18%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$166,250.00	1.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$155,200.00	1.21%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$174,514.61	1.38%	0	$0.00	
Total			**79**	**$12,826,461.06**	**100%**	**0**	**$0.00**	
3140GWJQ7		A&D MORTGAGE LLC	1	$194,543.48	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$187,100.00	1.69%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$194,750.00	1.76%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$192,000.00	1.74%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$181,000.00	1.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,933.00	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$756,800.00	6.84%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$184,252.00	1.67%	0	$0.00	
		COLUMBIA STATE BANK	1	$196,000.00	1.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$181,000.00	1.64%	0	$0.00	
		DITECH FINANCIAL LLC	37	$6,901,475.87	62.42%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$197,250.00	1.78%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$196,900.00	1.78%	0	$0.00	
		KRKABOB INCORPORATED	1	$192,000.00	1.74%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$189,900.00	1.72%	0	$0.00	
		OPES ADVISORS, A DIVISION OF	1	$185,000.00	1.67%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERAL S					
		RMS & ASSOCIATES	1	$192,000.00	1.74%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$183,450.00	1.66%	0	$0.00
		TOWNEBANK	1	$176,317.88	1.59%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$182,400.00	1.65%	0	$0.00
Total			**59**	**$11,057,072.23**	**100%**	**0**	**$0.00**
3140GWJR5		AMERICAN FINANCING CORPORATION OF COLORADO	1	$273,500.00	3.39%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$211,008.88	2.62%	0	$0.00
		DITECH FINANCIAL LLC	25	$7,125,601.09	88.41%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$450,000.00	5.58%	0	$0.00
Total			**28**	**$8,060,109.97**	**100%**	**0**	**$0.00**
3140GWJS3		AEM LOAN CORPORATION	1	$399,461.19	2.57%	0	$0.00
		AFI FINANCIAL INC	1	$209,000.00	1.34%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$596,466.86	3.83%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$839,500.00	5.4%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$424,100.00	2.73%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$222,843.63	1.43%	0	$0.00
		D. L. EVANS BANK	1	$220,000.00	1.41%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$232,486.41	1.49%	0	$0.00
		DITECH FINANCIAL LLC	28	$8,044,051.48	51.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$242,500.00	1.56%	0	$0.00
		MORTGAGE AMERICA, INC	1	$330,000.00	2.12%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$993,491.46	6.39%	0	$0.00
		NEEDHAM BANK	1	$360,000.00	2.31%	0	$0.00
		PACIFIC LENDING LLC	1	$376,500.00	2.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,500.00	1.48%	0	$0.00
		RESMAC, INC	1	$240,000.00	1.54%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$374,500.00	2.41%	0	$0.00
		SUNSET BANK & SAVINGS	1	$423,441.65	2.72%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$224,173.00	1.44%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$575,457.17	3.7%	0	$0.00
Total			**52**	**$15,557,472.85**	**100%**	**0**	**$0.00**
3140GWJT1		ADVISORS CAPITAL, INC	1	$306,000.00	2.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$207,500.00	1.73%	0	$0.00

		CORPORATION						
		ARCSTONE FINANCIAL, INC	1	$233,750.00	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$206,610.00	1.72%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$271,128.94	2.25%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$342,950.00	2.85%	0	$0.00	
		COLUMBIA STATE BANK	1	$349,300.00	2.9%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$227,347.00	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	16	$5,019,004.90	41.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$266,689.00	2.22%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$224,000.00	1.86%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	2	$596,587.82	4.96%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$224,762.00	1.87%	0	$0.00	
		MERIDIAN BANK	1	$286,466.00	2.38%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$242,500.00	2.02%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$244,110.74	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,000.00	1.83%	0	$0.00	
		PEGASUS BANK	1	$316,400.00	2.63%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$244,614.00	2.03%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$340,000.00	2.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	1.83%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$240,000.00	2%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$334,138.00	2.78%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$213,750.00	1.78%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$286,150.00	2.38%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$363,498.51	3.02%	0	$0.00	
Total			**42**	**$12,027,256.91**	**100%**	**0**	**$0.00**	
3140GWJU8		ACADEMY MORTGAGE CORPORATION	1	$381,900.00	6.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,655.00	3.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$394,250.00	7.13%	0	$0.00	
		AMRES CORPORATION	1	$210,000.00	3.8%	0	$0.00	
		APEX HOME LOANS, INC	1	$502,315.22	9.08%	0	$0.00	

		DITECH FINANCIAL LLC	9	$2,113,535.83	38.2%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$392,000.00	7.08%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$267,442.88	4.83%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$257,050.00	4.65%	0	$0.00	
		OCMBC, INC	1	$392,399.39	7.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$408,500.00	7.38%	0	$0.00	
Total			**19**	**$5,533,048.32**	**100%**	**0**	**$0.00**	
3140GWJV6		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$347,451.35	3.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,763.07	3.09%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$385,000.00	3.59%	0	$0.00	
		CATALYST LENDING, INC	1	$491,604.93	4.59%	0	$0.00	
		CIBM BANK	1	$237,975.00	2.22%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,438,332.28	41.44%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$407,867.19	3.81%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$220,000.00	2.05%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$421,600.00	3.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,709.51	3.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$281,800.00	2.63%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$338,693.15	3.16%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$398,905.00	3.72%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$403,118.45	3.76%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$285,000.00	2.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$370,500.00	3.46%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$386,961.00	3.61%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$563,751.97	5.29%	0	$0.00	
Total			**34**	**$10,710,032.90**	**100%**	**0**	**$0.00**	
3140GWJW4		AMBECK MORTGAGE ASSOCIATES	1	$337,250.00	4.02%	0	$0.00	
		DITECH FINANCIAL LLC	25	$6,536,805.42	77.84%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$329,650.00	3.93%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$259,200.00	3.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,650.00	3.47%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$327,750.00	3.9%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$315,549.00	3.75%	0	$0.00	
Total			**31**	**$8,397,854.42**	**100%**	**0**	**$0.00**	
3140GWJX2		ACADEMY MORTGAGE CORPORATION	1	$328,000.00	1.49%	0	$0.00	
		AEM LOAN CORPORATION	2	$930,789.28	4.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,500.00	1.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$398,991.00	1.81%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$361,950.00	1.64%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$390,000.00	1.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$210,400.00	0.95%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$371,200.00	1.68%	0	$0.00	
		DITECH FINANCIAL LLC	40	$12,668,125.79	57.49%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$374,755.85	1.7%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$276,450.00	1.25%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$280,421.76	1.27%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$420,400.00	1.91%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$482,200.00	2.19%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$275,400.00	1.25%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$941,579.41	4.27%	0	$0.00	
		NEEDHAM BANK	1	$380,000.00	1.72%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$311,600.00	1.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$626,400.00	2.84%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$288,000.00	1.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$574,750.00	2.61%	0	$0.00	
		RESOURCE LENDERS, INC	1	$266,750.00	1.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$280,879.64	1.27%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$257,050.00	1.21%	0	$0.00	
Total			**67**	**$22,033,592.73**	**100%**	**0**	**$0.00**	
3140GWJY0		AMERISOUTH MORTGAGE COMPANY	1	$73,792.51	6.94%	0	$0.00	
		ANCHOR BANK, N.A	1	$79,781.89	7.5%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$79,781.89	7.5%	0	$0.00	
		DITECH FINANCIAL LLC	10	$639,793.71	60.13%	0	$0.00	
		FRONTIER BANK	1	$71,250.00	6.7%	0	$0.00	

		MORTGAGE AMERICA, INC	1	$50,000.00	4.7%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$69,617.65	6.53%	0	$0.00	
Total			**16**	**$1,064,017.65**	**100%**	**0**	**$0.00**	
3140GWJZ7		HOMESTEAD FUNDING CORP	3	$465,829.98	28.74%	0	$0.00	
		PREMIUM MORTGAGE CORP	7	$1,155,156.79	71.26%	0	$0.00	
Total			**10**	**$1,620,986.77**	**100%**	**0**	**$0.00**	
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	$1,411,930.92	49.8%	0	$0.00	
		APEX HOME LOANS INC	2	$504,001.97	17.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$444,668.52	15.68%	0	$0.00	
		NFM, INC	2	$474,855.57	16.75%	0	$0.00	
Total			**11**	**$2,835,456.98**	**100%**	**0**	**$0.00**	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$214,067.96	100%	0	$0.00	
Total			**1**	**$214,067.96**	**100%**	**0**	**$0.00**	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	$180,012.31	100%	0	$0.00	
Total			**1**	**$180,012.31**	**100%**	**0**	**$0.00**	
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	$213,474.86	23.02%	0	$0.00	
		FIRST MARINER BANK	2	$519,482.42	56.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,247.65	20.95%	0	$0.00	
Total			**4**	**$927,204.93**	**100%**	**0**	**$0.00**	
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,666,874.92	74.75%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$932,382.23	19.01%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$306,506.20	6.24%	0	$0.00	
Total			**17**	**$4,905,763.35**	**100%**	**0**	**$0.00**	
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	$446,486.34	16.03%	0	$0.00	
		AXIA FINANCIAL LLC	1	$271,258.29	9.74%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$397,462.02	14.27%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$187,237.78	6.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$132,362.05	4.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$214,106.42	7.68%	0	$0.00	

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$590,872.58	21.21%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$311,189.67	11.17%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$235,145.44	8.43%	0	$0.00	
Total			**14**	**$2,786,120.59**	**100%**	**0**	**$0.00**	
3140GWMF7		ACADEMY MORTGAGE CORPORATION	2	$231,550.45	10.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,508.90	3.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$131,898.54	5.72%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,641.86	5.67%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$80,648.39	3.5%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$142,336.55	6.18%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$108,155.00	4.69%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$92,044.30	3.99%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$144,288.05	6.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$139,339.99	6.05%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$101,527.86	4.41%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$145,007.99	6.29%	0	$0.00	
		ON Q FINANCIAL, INC	1	$141,391.39	6.14%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$130,953.10	5.68%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,401.93	3.71%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$421,639.32	18.3%	0	$0.00	
Total			**20**	**$2,304,333.62**	**100%**	**0**	**$0.00**	
3140GWMG5		ALL WESTERN MORTGAGE, INC	2	$517,005.30	6.88%	0	$0.00	
		AXIA FINANCIAL LLC	1	$270,141.87	3.6%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$300,355.08	4%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$204,015.71	2.72%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$218,249.37	2.91%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$380,657.90	5.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$267,104.48	3.56%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$246,716.68	3.28%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$237,227.58	3.16%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$856,962.89	11.41%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	3	$644,996.88	8.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$392,399.39	5.22%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$214,453.73	2.86%	0	$0.00	
		LOANDEPOT.COM	2	$442,781.53	5.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$388,304.02	5.17%	0	$0.00	
		ON Q FINANCIAL, INC	1	$189,307.61	2.52%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$214,453.73	2.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,149.46	2.84%	0	$0.00	
		RMS & ASSOCIATES	2	$372,198.41	4.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,935.33	2.49%	0	$0.00	
		UMPQUA BANK	1	$168,666.17	2.25%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$584,930.10	7.75%	0	$0.00	
Total			**35**	**$7,511,013.22**	**100%**	**0**	**$0.00**	
3140GWMH3		ACADEMY MORTGAGE CORPORATION	1	$261,539.17	21.53%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$358,287.11	29.5%	0	$0.00	
		UNION BANK	2	$414,530.32	34.13%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$180,156.45	14.84%	0	$0.00	
Total			**6**	**$1,214,513.05**	**100%**	**0**	**$0.00**	
3140GWMJ9		ACADEMY MORTGAGE CORPORATION	2	$156,692.36	5.38%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$139,664.43	4.8%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$56,215.16	1.93%	0	$0.00	
		CALIBER HOME LOANS INC	2	$123,234.76	4.23%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$74,006.76	2.54%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$76,903.12	2.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$46,366.60	1.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$81,447.40	2.8%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$58,426.40	2.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$132,584.76	4.56%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$76,403.75	2.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$299,123.53	10.28%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$63,839.58	2.19%	0	$0.00	

		PHH HOME LOANS, LLC	1	$83,896.72	2.88%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$139,324.48	4.79%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,802.86	2.74%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$52,933.32	1.82%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$42,646.28	1.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$112,517.04	3.87%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$290,957.00	10%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$723,717.14	24.86%	0	$0.00	
Total			**42**	**$2,910,703.45**	**100%**	**0**	**$0.00**	
3140GWMK6		ACADEMY MORTGAGE CORPORATION	1	$106,266.14	2.3%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$293,831.73	6.37%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$93,716.62	2.03%	0	$0.00	
		CALIBER HOME LOANS INC	6	$611,522.20	13.25%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$104,368.53	2.26%	0	$0.00	
		CMG MORTGAGE INC	1	$99,382.42	2.15%	0	$0.00	
		EVERBANK	3	$296,819.66	6.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,763.44	2.07%	0	$0.00	
		FBC MORTGAGE, LLC	3	$301,070.73	6.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,882.91	1.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$104,542.72	2.26%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$99,078.03	2.15%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$194,276.00	4.21%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$86,715.63	1.88%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$199,249.00	4.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,271.16	2.22%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$208,537.28	4.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$104,593.18	2.27%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$555,676.74	12.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$87,389.91	1.89%	0	$0.00	

		WATSON MORTGAGE CORP	1	$94,371.69	2.04%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$684,920.18	14.83%	0	$0.00	
Total			**47**	**$4,616,245.90**	**100%**	**0**	**$0.00**	
3140GWML4		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,859.08	2.08%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$226,194.54	4.21%	0	$0.00	
		CALIBER HOME LOANS INC	7	$819,647.75	15.27%	0	$0.00	
		CMG MORTGAGE INC	2	$228,304.05	4.25%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,650.53	2.21%	0	$0.00	
		EVERBANK	2	$236,306.12	4.4%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,961.35	2.29%	0	$0.00	
		FBC MORTGAGE, LLC	1	$121,180.48	2.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,241.02	2.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$115,357.98	2.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$109,308.81	2.04%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$231,316.03	4.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,854.06	2.16%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$117,586.96	2.19%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$120,348.39	2.24%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$119,659.14	2.23%	0	$0.00	
		PHH HOME LOANS, LLC	1	$123,633.62	2.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,144.87	2.29%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$111,792.37	2.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$118,474.09	2.21%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$111,920.00	2.08%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$113,408.24	2.11%	0	$0.00	
		TIAA, FSB	1	$117,851.54	2.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,822.11	4.47%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$114,908.23	2.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$115,488.44	2.15%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,048,363.88	19.53%	0	$0.00	
Total			**46**	**$5,368,583.68**	**100%**	**0**	**$0.00**	

3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,077.78	1.1%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	5	$658,984.10	5.16%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$555,439.24	4.35%	0	$0.00	
		CALIBER HOME LOANS INC	7	$984,368.53	7.71%	0	$0.00	
		CAPITAL CITY BANK FL	1	$131,589.60	1.03%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$135,800.00	1.06%	0	$0.00	
		CMG MORTGAGE INC	2	$252,831.10	1.98%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	7	$946,293.37	7.42%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$400,020.03	3.13%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$406,567.72	3.19%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$273,629.65	2.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,362.79	0.98%	0	$0.00	
		FBC MORTGAGE, LLC	2	$275,453.62	2.16%	0	$0.00	
		FIDELITY BANK	1	$126,800.27	0.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,339.59	1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$134,792.34	1.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$140,396.13	1.1%	0	$0.00	
		GOLDWATER BANK, N.A	2	$251,071.74	1.97%	0	$0.00	
		GUARANTEED RATE INC	1	$148,223.28	1.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$147,064.73	1.15%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$139,655.02	1.09%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$134,430.65	1.05%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$133,831.41	1.05%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$127,713.98	1%	0	$0.00	
		LOANDEPOT.COM	1	$135,166.10	1.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$682,502.69	5.35%	0	$0.00	
		OPEN MORTGAGE LLC	2	$273,972.20	2.15%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	2	$268,179.91	2.1%	0	$0.00	
		PHH HOME LOANS, LLC	3	$422,647.57	3.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$414,738.46	3.25%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$127,339.58	1%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	3	$404,339.29	3.17%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$135,609.17	1.06%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$146,415.56	1.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$124,842.73	0.98%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$130,235.94	1.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$141,376.47	1.11%	0	$0.00
		TIAA, FSB	2	$267,365.30	2.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION	8	$1,085,383.96	8.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$134,346.43	1.05%	0	$0.00
		WELLS FARGO BANK, N.A	7	$969,262.33	7.6%	0	$0.00
Total			**94**	**$12,761,460.36**	**100%**	**0**	**$0.00**
3140GWMN0		ACADEMY MORTGAGE CORPORATION	1	$152,807.50	0.89%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$161,500.00	0.94%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$621,639.78	3.64%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$308,611.46	1.81%	0	$0.00
		CALIBER HOME LOANS INC	12	$1,913,766.82	11.2%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$162,595.18	0.95%	0	$0.00
		DHI MORTGAGE COMPANY LTD	12	$1,982,689.52	11.6%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$325,390.09	1.9%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$651,752.40	3.81%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$164,797.12	0.96%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$152,662.51	0.89%	0	$0.00
		FBC MORTGAGE, LLC	4	$650,947.71	3.81%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$150,064.14	0.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$463,490.91	2.71%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$164,458.32	0.96%	0	$0.00
		GUARANTEED RATE INC	1	$168,887.24	0.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,225.21	0.97%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$166,440.33	0.97%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$160,198.20	0.94%	0	$0.00
		IBERIABANK	1	$151,609.02	0.89%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$165,391.65	0.97%	0	$0.00
		INLANTA MORTGAGE, INC	1	$156,475.53	0.92%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$316,750.31	1.85%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$169,910.96	0.99%	0	$0.00
		LOANDEPOT.COM	2	$333,000.52	1.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$160,857.81	0.94%	0	$0.00

		NFM, INC	1	$152,777.26	0.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,254.60	1%	0	$0.00	
		PHH HOME LOANS, LLC	2	$326,938.15	1.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$647,329.67	3.79%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$152,707.63	0.89%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$316,572.24	1.85%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$155,837.08	0.91%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$164,190.30	0.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	$485,728.72	2.84%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,400.00	0.88%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$490,269.27	2.87%	0	$0.00	
		TIAA, FSB	1	$157,260.00	0.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,963.39	0.92%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$988,439.24	5.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$489,336.18	2.86%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,776,420.33	10.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$166,250.00	1.01%	0	$0.00	
Total			**106**	**$17,091,594.30**	**100%**	**0**	**$0.00**	
3140GWMP5		ACADEMY MORTGAGE CORPORATION	1	$218,225.10	0.78%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$180,672.40	0.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,187.36	0.88%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$452,929.44	1.61%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$860,260.77	3.07%	0	$0.00	
		CALIBER HOME LOANS INC	14	$2,825,558.16	10.07%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$240,896.54	0.86%	0	$0.00	
		CMG MORTGAGE INC	1	$176,738.42	0.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	8	$1,669,414.22	5.95%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$194,504.98	0.69%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$414,607.71	1.48%	0	$0.00	
		EVERBANK	1	$189,437.43	0.67%	0	$0.00	
			2	$474,193.95	1.69%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$777,806.84	2.77%	0	$0.00	
		FBC MORTGAGE, LLC	9	$1,831,626.39	6.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$285,024.38	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$375,276.25	1.34%	0	$0.00	
		GUARANTEED RATE INC	1	$182,167.68	0.65%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$186,575.97	0.66%	0	$0.00	
		IBERIABANK	1	$195,500.00	0.7%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	6	$1,148,415.01	4.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$186,065.61	0.66%	0	$0.00	
		LOANDEPOT.COM	11	$2,157,469.48	7.69%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$940,371.47	3.35%	0	$0.00	
		NFM, INC	3	$564,359.95	2.01%	0	$0.00	
		OPEN MORTGAGE LLC	3	$630,075.83	2.24%	0	$0.00	
		PHH HOME LOANS, LLC	2	$399,476.76	1.42%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$237,201.19	0.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,009,990.25	3.6%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$207,606.98	0.74%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$375,976.38	1.34%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	4	$758,417.87	2.7%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$363,500.72	1.3%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$685,218.23	2.44%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$181,171.77	0.65%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$565,056.63	2.01%	0	$0.00	
		TIAA, FSB	1	$202,898.02	0.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$660,105.76	2.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	10	$2,079,566.48	7.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$831,383.87	2.96%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,902,655.53	6.78%	0	$0.00	
Total			**138**	**$28,066,587.78**	**100%**	**0**	**$0.00**	

3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,198.04	12.5%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$204,412.49	12.58%	0	$0.00	
		CALIBER HOME LOANS INC	1	$222,550.25	13.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,927.51	8.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$640,848.84	39.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$208,390.21	12.82%	0	$0.00	
Total			**8**	**$1,625,327.34**	**100%**	**0**	**$0.00**	
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	$161,500.00	14.68%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$246,879.99	22.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$109,124.69	9.92%	0	$0.00	
		REPUBLIC BANK& TRUST	3	$476,320.13	43.29%	0	$0.00	
		SPIRITBANK	1	$106,577.61	9.67%	0	$0.00	
Total			**8**	**$1,100,402.42**	**100%**	**0**	**$0.00**	
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	$1,298,190.92	72.86%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$238,541.42	13.39%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$244,947.89	13.75%	0	$0.00	
Total			**8**	**$1,781,680.23**	**100%**	**0**	**$0.00**	
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$68,667.16	5.91%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$139,320.44	11.98%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$344,335.59	29.62%	0	$0.00	
		HOWARD BANK	1	$145,712.19	12.53%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$142,221.69	12.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,822.75	6.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$242,521.80	20.86%	0	$0.00	
Total			**10**	**$1,162,601.62**	**100%**	**0**	**$0.00**	
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$158,046.29	9.05%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$900,932.75	51.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$195,195.21	11.18%	0	$0.00	
		HOWARD BANK	1	$155,055.15	8.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,216.43	10.38%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$156,096.32	8.93%	0	$0.00	

Total			**10**	**$1,746,542.15**	**100%**	**0**	**$0.00**
3140GWMY6		FIRST HERITAGE MORTGAGE, LLC	1	$217,269.96	3.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	8	$2,295,663.93	40.61%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$793,290.54	14.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$241,763.38	4.28%	0	$0.00
		NFM, INC	1	$272,770.46	4.82%	0	$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$227,656.58	4.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,681.11	4.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$502,756.85	8.89%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	3	$875,569.48	15.49%	0	$0.00
Total			**21**	**$5,653,422.29**	**100%**	**0**	**$0.00**
3140GWMZ3		ACADEMY MORTGAGE CORPORATION	2	$328,036.76	21.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,064,796.30	69.02%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$149,987.95	9.72%	0	$0.00
Total			**9**	**$1,542,821.01**	**100%**	**0**	**$0.00**
3140GWN25		EVOLVE BANK & TRUST	1	$161,083.42	24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,433.37	16.75%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$128,881.63	19.2%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$61,927.03	9.23%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$109,112.55	16.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$97,752.93	14.56%	0	$0.00
Total			**6**	**$671,190.93**	**100%**	**0**	**$0.00**
3140GWN33		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,107.70	16.15%	0	$0.00
		CALIBER HOME LOANS INC	1	$134,898.00	13.44%	0	$0.00
		EQUITY RESOURCES,INC	1	$131,902.03	13.14%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$135,844.00	13.54%	0	$0.00
		NFM, INC	1	$135,800.00	13.53%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$132,195.37	13.17%	0	$0.00
			2	$170,706.85	17.03%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			**8**	**$1,003,453.95**	**100%**	**0**	**$0.00**
3140GWN41		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$272,040.06	8.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$246,369.57	7.61%	0	$0.00
		BELL BANK	1	$110,281.55	3.41%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$365,301.85	11.29%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$146,290.00	4.52%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$147,440.00	4.56%	0	$0.00
		MIDCOUNTRY BANK	4	$473,701.45	14.64%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$123,728.15	3.82%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$118,240.52	3.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,819.52	4.04%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$77,789.49	2.4%	0	$0.00
		PERL MORTGAGE INC	1	$139,935.93	4.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$470,699.99	14.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,271.79	3.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$97,336.58	3.01%	0	$0.00
		WELLS FARGO BANK, N.A	2	$195,139.45	6.03%	0	$0.00
Total			**27**	**$3,236,385.90**	**100%**	**0**	**$0.00**
3140GWN58		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$501,490.00	19.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,282.45	6.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,600.00	6.71%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$150,046.00	5.77%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$162,226.18	6.24%	0	$0.00
		MIDCOUNTRY BANK	1	$165,018.27	6.34%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$157,422.73	6.05%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$156,534.04	6.02%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$169,521.34	6.52%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$169,516.13	6.52%	0	$0.00

		PHH HOME LOANS, LLC	1	$153,048.85	5.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,764.41	6.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$157,600.00	6.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,795.26	5.84%	0	$0.00	
Total			**16**	**$2,600,865.66**	**100%**	**0**	**$0.00**	
3140GWN66		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$208,718.47	31.94%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$214,214.32	32.78%	0	$0.00	
		MIDCOUNTRY BANK	1	$230,541.94	35.28%	0	$0.00	
Total			**3**	**$653,474.73**	**100%**	**0**	**$0.00**	
3140GWN74		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$398,312.75	13.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$409,750.24	13.48%	0	$0.00	
		BELL BANK	4	$908,831.12	29.9%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$245,361.49	8.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$185,020.43	6.09%	0	$0.00	
		MIDCOUNTRY BANK	1	$254,350.60	8.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$273,163.14	8.99%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$176,025.00	5.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,895.21	6.21%	0	$0.00	
Total			**14**	**$3,039,709.98**	**100%**	**0**	**$0.00**	
3140GWN82		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$91,931.78	3.19%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$137,558.62	4.77%	0	$0.00	
		BELL BANK	5	$699,884.26	24.28%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$343,086.56	11.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$120,491.12	4.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,968.93	4.34%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	2	$271,092.54	9.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,136.59	4.97%	0	$0.00	

		RESULTS MORTGAGE LLC	2	$211,714.78	7.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$248,506.43	8.62%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$139,150.69	4.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$106,060.15	3.68%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$245,090.43	8.5%	0	$0.00	
Total			**23**	**$2,882,672.88**	**100%**	**0**	**$0.00**	
3140GWN90		WEBSTER BANK, N.A	25	$5,105,365.65	100%	0	$0.00	
Total			**25**	**$5,105,365.65**	**100%**	**0**	**$0.00**	
3140GWNC3		AXIA FINANCIAL LLC	2	$292,078.07	24.98%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$151,650.54	12.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$279,454.08	23.9%	0	$0.00	
		SUMMIT FUNDING INC	2	$283,834.05	24.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,286.63	13.88%	0	$0.00	
Total			**8**	**$1,169,303.37**	**100%**	**0**	**$0.00**	
3140GWND1		ACADEMY MORTGAGE CORPORATION	1	$308,734.99	4.36%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$275,067.12	3.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$354,442.98	5.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,405.00	3.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,862,257.12	26.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$517,762.77	7.32%	0	$0.00	
		LOANDEPOT.COM	3	$852,322.69	12.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$370,500.00	5.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,257,089.99	17.77%	0	$0.00	
		RESIDENTIAL BANCORP	1	$235,439.63	3.33%	0	$0.00	
		SUMMIT FUNDING INC	3	$802,177.13	11.34%	0	$0.00	
Total			**26**	**$7,073,199.42**	**100%**	**0**	**$0.00**	
3140GWNF6		ACADEMY MORTGAGE CORPORATION	2	$220,884.79	7.07%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	2	$245,011.37	7.84%	0	$0.00	
		CALIBER HOME LOANS INC	6	$734,274.47	23.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,321.09	4.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,298.38	9.13%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$123,348.15	3.95%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$130,788.98	4.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$347,932.30	11.14%	0	$0.00	
		HOMESTREET BANK	1	$121,676.61	3.89%	0	$0.00	
		LOANDEPOT.COM	2	$281,553.36	9.01%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$488,375.76	15.63%	0	$0.00	
Total			**25**	**$3,124,465.26**	**100%**	**0**	**$0.00**	
3140GWNG4		ACADEMY MORTGAGE CORPORATION	1	$164,408.80	7.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,537.97	7.1%	0	$0.00	
		CALIBER HOME LOANS INC	1	$169,541.28	7.23%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$173,445.47	7.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,498.73	7.44%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$170,505.21	7.27%	0	$0.00	
		GOLDWATER BANK, N.A	1	$156,946.78	6.69%	0	$0.00	
		HOMESTREET BANK	1	$169,536.43	7.23%	0	$0.00	
		LOANDEPOT.COM	1	$166,428.88	7.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,984.04	7.08%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$165,850.69	7.07%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$342,197.70	14.6%	0	$0.00	
		WALLICK AND VOLK, INC	1	$158,454.93	6.78%	0	$0.00	
Total			**14**	**$2,344,336.91**	**100%**	**0**	**$0.00**	
3140GWNH2		AMERIFIRST FINANCIAL INC	2	$431,368.95	9.98%	0	$0.00	
		CALIBER HOME LOANS INC	2	$406,363.88	9.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$208,690.34	4.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,101.30	4.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$183,588.99	4.25%	0	$0.00	
		LOANDEPOT.COM	3	$631,912.42	14.62%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$393,562.38	9.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,322.93	4.08%	0	$0.00	
		ON Q FINANCIAL, INC	1	$193,023.37	4.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,160.00	5.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,972.50	4.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$217,981.64	5.04%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,825.68	5.15%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$418,088.30	9.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$211,239.94	4.88%	0	$0.00	
Total			**21**	**$4,323,202.62**	**100%**	**0**	**$0.00**	
3140GWNJ8		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,098.02	7.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,958.31	15.2%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$345,895.55	10.58%	0	$0.00	
		HOMESTREET BANK	1	$348,770.62	10.67%	0	$0.00	
		LOANDEPOT.COM	2	$559,633.72	17.12%	0	$0.00	
		NFM, INC	1	$248,675.72	7.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,444.87	8.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$286,282.55	8.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,719.66	6.97%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$227,663.20	6.95%	0	$0.00	
Total			**12**	**$3,269,142.22**	**100%**	**0**	**$0.00**	
3140GWNK5		ACADEMY MORTGAGE CORPORATION	2	$162,742.44	5.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$106,277.95	3.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$104,153.58	3.44%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$108,998.83	3.6%	0	$0.00	
		CALIBER HOME LOANS INC	2	$184,678.54	6.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,459.33	6.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$314,081.50	10.37%	0	$0.00	
		HOMESTREET BANK	3	$225,191.01	7.43%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$94,893.55	3.13%	0	$0.00	
		LOANDEPOT.COM	3	$286,230.74	9.45%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$94,686.80	3.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$500,324.88	16.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$256,860.09	8.48%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$101,685.93	3.36%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$88,650.80	2.93%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$207,097.85	6.83%	0	$0.00	
Total			**33**	**$3,030,013.82**	**100%**	**0**	**$0.00**	
3140GWNL3		ACADEMY MORTGAGE CORPORATION	8	$1,029,045.00	11.78%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$117,529.16	1.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,664.88	1.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,511.61	1.38%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$110,200.00	1.26%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,826.24	1.69%	0	$0.00	
		CALIBER HOME LOANS INC	1	$117,340.65	1.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,605.00	1.37%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$111,419.03	1.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,585,643.67	18.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$642,000.98	7.35%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$293,580.66	3.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$123,045.37	1.41%	0	$0.00	
		HOMESTREET BANK	1	$145,947.69	1.67%	0	$0.00	
		LOANDEPOT.COM	2	$264,859.43	3.03%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$526,353.22	6.03%	0	$0.00	
		NFM, INC	1	$142,172.38	1.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,052,193.94	12.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$148,633.26	1.7%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$143,285.45	1.64%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$423,995.61	4.85%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$125,955.36	1.44%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$244,232.70	2.8%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$137,595.65	1.58%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$259,737.70	2.97%	0	$0.00	
		WALLICK AND VOLK, INC	3	$356,852.24	4.09%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$126,354.90	1.44%	0	$0.00	
Total			**67**	**$8,733,581.78**	**100%**	**0**	**$0.00**	
3140GWNM1		ACADEMY MORTGAGE CORPORATION	11	$1,806,194.94	12.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,574.36	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,159,268.10	8%	0	$0.00	
		CALIBER HOME LOANS INC	2	$323,895.84	2.23%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$154,266.57	1.06%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$326,705.00	2.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$341,979.93	2.36%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$149,927.83	1.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,397,378.84	16.54%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$493,338.86	3.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,502.49	1.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$316,436.62	2.18%	0	$0.00	
		HOMESTREET BANK	2	$341,607.79	2.36%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$166,063.71	1.15%	0	$0.00	
		LOANDEPOT.COM	2	$320,511.07	2.21%	0	$0.00	
		MANN MORTGAGE, LLC	1	$154,537.54	1.07%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$168,815.62	1.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$976,024.58	6.73%	0	$0.00	
		ON Q FINANCIAL, INC	3	$507,121.94	3.5%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$168,624.60	1.16%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$479,317.36	3.31%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$314,938.33	2.17%	0	$0.00	
		STEARNS LENDING LLC	1	$169,559.78	1.17%	0	$0.00	
		SUBURBAN MORTGAGE INC	4	$638,829.50	4.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,007.88	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$1,159,516.60	8%	0	$0.00	
		WALLICK AND VOLK, INC	1	$169,807.72	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$798,500.32	5.55%	0	$0.00	
Total			**89**	**$14,492,253.72**	**100%**	**0**	**$0.00**	
3140GWNN9			15	$2,849,293.74	13.94%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,992.42	0.9%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$197,359.51	0.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,322.26	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$763,887.90	3.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$188,732.28	0.92%	0	$0.00	
		CALIBER HOME LOANS INC	3	$556,167.16	2.72%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,478.46	0.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$387,634.95	1.9%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$189,787.09	0.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$371,400.21	1.82%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$182,150.82	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,559,629.98	17.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$373,967.84	1.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$376,741.41	1.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$370,095.13	1.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	5	$921,493.77	4.51%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$372,921.75	1.82%	0	$0.00	
		HOMESTREET BANK	1	$195,228.74	0.96%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$180,292.96	0.88%	0	$0.00	
		LOANDEPOT.COM	3	$552,809.58	2.7%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$366,340.45	1.79%	0	$0.00	
		NFM, INC	3	$568,337.13	2.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,109,660.41	5.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$191,458.80	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,469.82	1.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$546,387.75	2.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$368,092.08	1.8%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$564,330.64	2.76%	0	$0.00	
		STEARNS LENDING LLC	1	$198,616.54	0.97%	0	$0.00	

		SUBURBAN MORTGAGE INC	5	$931,672.86	4.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,714.92	0.87%	0	$0.00	
		V.I.P. MORTGAGE INC	6	$1,113,793.32	5.45%	0	$0.00	
		WALLICK AND VOLK, INC	3	$570,088.36	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,621.91	0.97%	0	$0.00	
Total			**109**	**$20,441,972.95**	**100%**	**0**	**$0.00**	
3140GWNP4		ACADEMY MORTGAGE CORPORATION	11	$2,372,708.11	14.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$434,031.58	2.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,510.48	1.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$209,000.00	1.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$632,700.42	3.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,158,866.12	18.87%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,738.59	1.26%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$213,175.10	1.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$422,770.21	2.53%	0	$0.00	
		HOMESTREET BANK	2	$414,684.81	2.48%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$222,997.98	1.33%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$212,561.55	1.27%	0	$0.00	
		LOANDEPOT.COM	6	$1,281,910.10	7.66%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$417,364.78	2.49%	0	$0.00	
		NFM, INC	4	$825,260.49	4.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$847,386.84	5.06%	0	$0.00	
		ON Q FINANCIAL, INC	4	$863,895.76	5.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,519.49	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,460.85	1.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$220,764.35	1.32%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$422,276.29	2.52%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$207,811.36	1.24%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,052.10	1.31%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$208,765.81	1.25%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$418,369.03	2.5%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$625,055.20	3.73%	0	$0.00	
		WALLICK AND VOLK, INC	4	$846,333.10	5.05%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$207,582.68	1.23%	0	$0.00	
Total			**79**	**$16,742,553.18**	**100%**	**0**	**$0.00**	
3140GWNQ2		ACADEMY MORTGAGE CORPORATION	25	$7,018,186.31	16.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$308,404.03	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,962,644.71	4.63%	0	$0.00	
		BANK '34	1	$273,685.71	0.65%	0	$0.00	
		CALATLANTIC MORTGAGE INC	4	$972,067.48	2.29%	0	$0.00	
		CALIBER HOME LOANS INC	1	$232,532.97	0.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$240,074.31	0.57%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$573,802.30	1.35%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$311,242.58	0.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$515,955.85	1.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,584,864.95	10.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$821,973.50	1.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$251,461.24	0.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$515,919.43	1.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$323,628.36	0.76%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,338,311.26	3.15%	0	$0.00	
		HOMESTREET BANK	4	$1,028,554.43	2.42%	0	$0.00	
		LOANDEPOT.COM	13	$3,392,812.56	8%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$338,351.94	0.8%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	$2,346,210.13	5.53%	0	$0.00	
		NFM, INC	3	$815,516.72	1.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,351,098.95	5.54%	0	$0.00	
		ON Q FINANCIAL, INC	5	$1,208,032.01	2.85%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$491,677.80	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,240,131.36	2.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,367,710.22	3.22%	0	$0.00	

		SKYLINE FINANCIAL CORP	1	$257,830.00	0.61%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$498,465.73	1.17%	0	$0.00
		STEARNS LENDING LLC	5	$1,562,518.89	3.68%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$552,271.88	1.3%	0	$0.00
		SUMMIT FUNDING INC	1	$227,732.32	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,096,159.73	2.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$280,015.87	0.66%	0	$0.00
		V.I.P. MORTGAGE INC	5	$1,281,195.77	3.02%	0	$0.00
		WALLICK AND VOLK, INC	5	$1,360,092.90	3.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,080.68	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$248,327.75	0.57%	0	$0.00
Total			**159**	**$42,429,542.63**	**100%**	**0**	**$0.00**
3140GWNR0		F & M BANK	1	$156,406.07	10.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$869,189.15	59.64%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$431,698.71	29.63%	0	$0.00
Total			**10**	**$1,457,293.93**	**100%**	**0**	**$0.00**
3140GWNT6		FIRST HOME MORTGAGE CORPORATION	2	$595,782.10	100%	0	$0.00
Total			**2**	**$595,782.10**	**100%**	**0**	**$0.00**
3140GWNZ2		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$241,267.48	55.46%	0	$0.00
		SUMMIT FUNDING INC	1	$193,761.50	44.54%	0	$0.00
Total			**2**	**$435,028.98**	**100%**	**0**	**$0.00**
3140GWP23		USAA FEDERAL SAVINGS BANK	15	$1,295,105.88	100%	0	$0.00
Total			**15**	**$1,295,105.88**	**100%**	**0**	**$0.00**
3140GWPA5		USAA FEDERAL SAVINGS BANK	77	$7,685,667.00	100%	0	$0.00
Total			**77**	**$7,685,667.00**	**100%**	**0**	**$0.00**
3140GWPB3		USAA FEDERAL SAVINGS BANK	57	$6,736,279.67	100%	0	$0.00
Total			**57**	**$6,736,279.67**	**100%**	**0**	**$0.00**
3140GWPC1		USAA FEDERAL SAVINGS BANK	90	$12,391,181.43	100%	0	$0.00
Total			**90**	**$12,391,181.43**	**100%**	**0**	**$0.00**
3140GWPD9		USAA FEDERAL SAVINGS BANK	112	$18,222,064.02	100%	0	$0.00
Total			**112**	**$18,222,064.02**	**100%**	**0**	**$0.00**

3140GWPE7		USAA FEDERAL SAVINGS BANK	630	$178,129,791.96	100%	0	$0.00
Total			**630**	**$178,129,791.96**	**100%**	**0**	**$0.00**
3140GWPF4		USAA FEDERAL SAVINGS BANK	50	$3,422,430.46	100%	0	$0.00
Total			**50**	**$3,422,430.46**	**100%**	**0**	**$0.00**
3140GWPG2		USAA FEDERAL SAVINGS BANK	46	$4,579,008.95	100%	0	$0.00
Total			**46**	**$4,579,008.95**	**100%**	**0**	**$0.00**
3140GWPH0		USAA FEDERAL SAVINGS BANK	26	$3,050,902.66	100%	0	$0.00
Total			**26**	**$3,050,902.66**	**100%**	**0**	**$0.00**
3140GWPJ6		USAA FEDERAL SAVINGS BANK	46	$6,394,034.91	100%	0	$0.00
Total			**46**	**$6,394,034.91**	**100%**	**0**	**$0.00**
3140GWPK3		USAA FEDERAL SAVINGS BANK	38	$6,166,368.19	100%	0	$0.00
Total			**38**	**$6,166,368.19**	**100%**	**0**	**$0.00**
3140GWPL1		USAA FEDERAL SAVINGS BANK	386	$96,676,107.84	100%	0	$0.00
Total			**386**	**$96,676,107.84**	**100%**	**0**	**$0.00**
3140GWPM9		USAA FEDERAL SAVINGS BANK	33	$2,921,920.09	100%	0	$0.00
Total			**33**	**$2,921,920.09**	**100%**	**0**	**$0.00**
3140GWPN7		USAA FEDERAL SAVINGS BANK	38	$8,820,997.55	100%	0	$0.00
Total			**38**	**$8,820,997.55**	**100%**	**0**	**$0.00**
3140GWPP2		USAA FEDERAL SAVINGS BANK	4	$1,074,198.72	100%	0	$0.00
Total			**4**	**$1,074,198.72**	**100%**	**0**	**$0.00**
3140GWPQ0		USAA FEDERAL SAVINGS BANK	7	$1,829,814.27	100%	0	$0.00
Total			**7**	**$1,829,814.27**	**100%**	**0**	**$0.00**
3140GWPR8		USAA FEDERAL SAVINGS BANK	92	$18,907,969.02	100%	0	$0.00
Total			**92**	**$18,907,969.02**	**100%**	**0**	**$0.00**
3140GWPS6		USAA FEDERAL SAVINGS BANK	86	$23,362,237.83	100%	0	$0.00
Total			**86**	**$23,362,237.83**	**100%**	**0**	**$0.00**
3140GWPT4		USAA FEDERAL SAVINGS BANK	12	$1,150,876.60	100%	0	$0.00
Total			**12**	**$1,150,876.60**	**100%**	**0**	**$0.00**
3140GWPU1		USAA FEDERAL SAVINGS BANK	21	$1,437,239.43	100%	0	$0.00
Total			**21**	**$1,437,239.43**	**100%**	**0**	**$0.00**

3140GWPV9		USAA FEDERAL SAVINGS BANK	32	$2,207,290.92	100%	0	$0.00	
Total			**32**	**$2,207,290.92**	**100%**	**0**	**$0.00**	
3140GWPW7		USAA FEDERAL SAVINGS BANK	26	$2,569,629.91	100%	0	$0.00	
Total			**26**	**$2,569,629.91**	**100%**	**0**	**$0.00**	
3140GWPX5		USAA FEDERAL SAVINGS BANK	14	$1,649,335.74	100%	0	$0.00	
Total			**14**	**$1,649,335.74**	**100%**	**0**	**$0.00**	
3140GWPY3		USAA FEDERAL SAVINGS BANK	27	$3,733,109.20	100%	0	$0.00	
Total			**27**	**$3,733,109.20**	**100%**	**0**	**$0.00**	
3140GWPZ0		USAA FEDERAL SAVINGS BANK	26	$4,226,823.78	100%	0	$0.00	
Total			**26**	**$4,226,823.78**	**100%**	**0**	**$0.00**	
3140GWS20		AMERISERV FINANCIAL BANK	1	$127,291.31	4.2%	0	$0.00	
		BANK OF THE JAMES INC	1	$142,000.00	4.68%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$141,550.00	4.67%	0	$0.00	
		CITIZENS BANK	1	$142,000.00	4.68%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,800.00	4.18%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$129,000.00	4.26%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$130,958.00	4.32%	0	$0.00	
		FIRST PREMIER BANK	1	$141,600.00	4.67%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,400.00	13.6%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$135,000.00	4.45%	0	$0.00	
		MARS BANK	1	$147,600.00	4.87%	0	$0.00	
		PLAINS COMMERCE BANK	1	$144,000.00	4.75%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$134,000.00	4.42%	0	$0.00	
		SOUTHEAST BANK	1	$132,000.00	4.35%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$148,105.00	4.89%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$125,910.00	4.15%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$150,000.00	4.95%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,530.00	4.77%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$140,650.00	4.64%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,000.00	4.5%	0	$0.00	
Total			**22**	**$3,031,394.31**	**100%**	**0**	**$0.00**	
3140GWS38			1	$140,000.00	1.91%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY						
		BANKERS TRUST COMPANY	1	$137,600.00	1.88%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$140,000.00	1.91%	0	$0.00	
		CB&T MORTGAGE	1	$147,440.00	2.01%	0	$0.00	
		CENTENNIAL BANK	1	$126,000.00	1.72%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$129,675.00	1.77%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$130,410.00	1.78%	0	$0.00	
		CITIZENS BANK	1	$148,000.00	2.02%	0	$0.00	
		CME LENDING GROUP LLC	2	$282,500.00	3.85%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,200.00	1.79%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$137,750.00	1.88%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$144,900.00	1.98%	0	$0.00	
		DIRECT LENDERS LLC	1	$126,541.45	1.73%	0	$0.00	
		FIRST MERCHANTS BANK	1	$148,750.00	2.03%	0	$0.00	
		FIRST PREMIER BANK	1	$141,820.37	1.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,351,820.00	32.09%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$128,000.00	1.75%	0	$0.00	
		INLAND NORTHWEST BANK	1	$128,000.00	1.75%	0	$0.00	
		LANDMARK COMMUNITY BANK	1	$142,000.00	1.94%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,394.85	1.98%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$261,000.00	3.56%	0	$0.00	
		LOW VA RATES LLC	1	$148,000.00	2.02%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$142,405.00	1.94%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$130,757.08	1.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$434,320.00	5.93%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$134,400.00	1.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$148,800.00	2.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$268,200.00	3.66%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,000.00	1.95%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$140,000.00	1.91%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$135,703.00	1.85%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$135,000.00	1.84%	0	$0.00	
Total			**53**	**$7,329,386.75**	**100%**	**0**	**$0.00**	

3140GWS46		BUCKHEAD HOME LOANS	1	$87,000.00	4.2%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$100,000.00	4.83%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$103,347.52	4.99%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$100,000.00	4.83%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$97,600.00	4.72%	0	$0.00	
		FIRST FEDERAL BANK	1	$110,000.00	5.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$402,205.00	19.43%	0	$0.00	
		PROSPERITY BANK	1	$94,400.00	4.56%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$110,000.00	5.31%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$100,000.00	4.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$97,000.00	4.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,400.00	4.75%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$90,000.00	4.35%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	4.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	4.83%	0	$0.00	
		WATERFORD BANKNA COMMERCIAL BANK	1	$86,500.00	4.18%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,000.00	4.83%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$108,000.00	5.23%	0	$0.00	
Total			**21**	**$2,069,952.52**	**100%**	**0**	**$0.00**	
3140GWS53		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	8.61%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$94,000.00	8.12%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$89,171.34	7.71%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$105,600.00	9.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$280,000.00	24.2%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$107,825.00	9.32%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,500.00	8.95%	0	$0.00	
		PINNACLE BANK	1	$96,500.00	8.34%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$90,250.00	7.8%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$90,500.00	7.82%	0	$0.00	

Total			**12**	**$1,156,946.34**	**100%**	**0**	**$0.00**	
3140GWS61		ALLEN TATE MORTGAGE PARTNERS LLC	1	$92,586.41	2.42%	0	$0.00	
		BANK OF THE JAMES INC	1	$110,000.00	2.88%	0	$0.00	
		BANKWEST	1	$99,606.28	2.61%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$95,200.00	2.49%	0	$0.00	
		CENTENNIAL BANK	1	$94,763.92	2.48%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$99,852.68	2.61%	0	$0.00	
		CNB BANK INC A STATE BANK	1	$106,349.94	2.78%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,852.68	2.61%	0	$0.00	
		COLORADO CREDIT UNION	1	$107,000.00	2.8%	0	$0.00	
		CONGRESSIONAL BANK	1	$103,853.46	2.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$100,000.00	2.62%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$94,900.00	2.48%	0	$0.00	
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$99,859.10	2.61%	0	$0.00	
		F & M BANK A CORPORATION	1	$88,000.00	2.3%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$104,440.00	2.73%	0	$0.00	
		FIRST SECURITY BANK	1	$94,866.14	2.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,260,724.88	32.99%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$94,863.13	2.48%	0	$0.00	
		MORTGAGE SHOP LLC	1	$100,000.00	2.62%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$85,876.09	2.25%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$87,473.78	2.29%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$100,000.00	2.62%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$110,000.00	2.88%	0	$0.00	
		SOUND CREDIT UNION	1	$100,000.00	2.62%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$89,000.00	2.33%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,000.00	2.59%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$103,397.45	2.71%	0	$0.00	
Total			**39**	**$3,821,465.94**	**100%**	**0**	**$0.00**	
3140GWS79		AMERICAN FINANCING CORPORATION A COLORADO	1	$53,250.00	1.79%	0	$0.00	

		CORPORATION						
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$84,870.24	2.86%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$70,000.00	2.35%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$84,293.00	2.84%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$66,000.00	2.22%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$77,490.66	2.61%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$158,540.00	5.33%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$53,600.00	1.8%	0	$0.00	
		F & M BANK A CORPORATION	1	$70,000.00	2.35%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$71,145.04	2.39%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$80,800.00	2.72%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$78,000.00	2.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$57,000.00	1.92%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$36,000.00	1.21%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$72,890.06	2.45%	0	$0.00	
		FIRST STATE BANK	1	$81,000.00	2.72%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$75,000.00	2.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,505.00	8.73%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$77,500.00	2.61%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$49,400.00	1.66%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$62,000.00	2.09%	0	$0.00	
		NICOLET NATIONAL BANK	1	$68,000.00	2.29%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$76,500.00	2.57%	0	$0.00	
		PLANTERS BANK INC	2	$155,400.00	5.23%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$79,040.00	2.66%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$61,000.00	2.05%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$77,000.00	2.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$81,000.00	2.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$76,000.00	2.56%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$80,000.00	2.69%	0	$0.00	
		THE FARMERS BANK	1	$84,500.00	2.84%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$83,500.00	2.81%	0	$0.00	

		THE POCA VALLEY BANK INC	1	$71,898.55	2.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$64,891.67	2.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$57,916.43	1.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$65,000.00	2.19%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$72,750.00	2.46%	0	$0.00	
Total			**42**	**$2,972,680.65**	**100%**	**0**	**$0.00**	
3140GWS87		BANK OF NORTH CAROLINA	1	$168,872.22	10.31%	0	$0.00	
		CASON HOME LOANS	1	$150,835.00	9.21%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$172,000.00	10.5%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$170,905.00	10.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,170.00	29.8%	0	$0.00	
		KANE MORTGAGE, INC	1	$164,000.00	10.01%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$161,600.00	9.87%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,600.00	9.87%	0	$0.00	
Total			**10**	**$1,637,982.22**	**100%**	**0**	**$0.00**	
3140GWS95		AFFIRM HOME LOANS LLC	1	$172,000.00	5.49%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$168,867.03	5.39%	0	$0.00	
		BANK OF ANN ARBOR	1	$153,750.00	4.91%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$162,000.00	5.17%	0	$0.00	
		BLG HOLDING INC	1	$169,900.00	5.42%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$162,000.00	5.17%	0	$0.00	
		FIRST FINANCIAL BANK	1	$175,000.00	5.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,780.00	26.36%	0	$0.00	
		PINNACLE BANK	1	$172,661.79	5.51%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$168,000.00	5.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,610.00	4.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$170,000.00	5.43%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,350.00	4.93%	0	$0.00	
		TEXAS FIRST BANK	1	$168,000.00	5.36%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$159,600.00	5.1%	0	$0.00	
Total			**19**	**$3,132,518.82**	**100%**	**0**	**$0.00**	

3140GWSJ3		AMALGAMATED BANK	1	$355,000.00	11.8%	0	$0.00	
		ROCHESTER HOME EQUITY INC	2	$700,653.14	23.29%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	4	$945,150.11	31.42%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,007,187.70	33.49%	0	$0.00	
Total			**12**	**$3,007,990.95**	**100%**	**0**	**$0.00**	
3140GWSK0		AMERICAN MORTGAGE SERVICES	1	$163,882.76	5.64%	0	$0.00	
		CAPITOL BANK	1	$152,000.00	5.23%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$160,762.82	5.53%	0	$0.00	
		CME LENDING GROUP LLC	1	$159,600.00	5.49%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$164,825.00	5.67%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,756.00	5.56%	0	$0.00	
		FIRST PREMIER BANK	1	$154,616.78	5.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,157,880.00	39.82%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$152,000.00	5.23%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,570.47	5.35%	0	$0.00	
		PLANTERS BANK INC	1	$155,000.00	5.33%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$169,743.95	5.83%	0	$0.00	
Total			**18**	**$2,907,637.78**	**100%**	**0**	**$0.00**	
3140GWSL8		ALLEN TATE MORTGAGE PARTNERS LLC	1	$128,069.30	3.99%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$134,601.41	4.2%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$134,701.26	4.2%	0	$0.00	
		CAPSTONE BANK	1	$143,900.00	4.49%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$128,809.95	4.02%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$136,800.00	4.26%	0	$0.00	
		FIRST FEDERAL BANK	1	$147,725.00	4.6%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$143,910.00	4.49%	0	$0.00	
		FIRST SECURITY BANK	1	$133,600.00	4.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,247,601.09	38.89%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$145,000.00	4.52%	0	$0.00	
		PINNACLE BANK	1	$150,000.00	4.68%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK	1	$149,508.05	4.66%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$148,000.00	4.61%	0	$0.00	

		VOLUNTEER MORTGAGE INC	1	$135,800.00	4.23%	0	$0.00	
Total			**23**	**$3,208,026.06**	**100%**	**0**	**$0.00**	
3140GWSM6		AMERICAN SAVINGS BANK	1	$117,159.68	5.54%	0	$0.00	
		BANKIOWA	1	$120,000.00	5.67%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$120,829.51	5.71%	0	$0.00	
		F & M BANK A CORPORATION	1	$110,400.00	5.22%	0	$0.00	
		F&M BANK	1	$113,600.00	5.37%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$120,821.74	5.71%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$115,679.33	5.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$477,000.00	22.54%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$118,582.68	5.6%	0	$0.00	
		HOME LOAN INVESTMENT BANK	1	$119,830.92	5.66%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,788.04	5.42%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$124,815.85	5.9%	0	$0.00	
		JD BANK	1	$111,150.00	5.25%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$116,831.42	5.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$114,750.00	5.42%	0	$0.00	
Total			**18**	**$2,116,239.17**	**100%**	**0**	**$0.00**	
3140GWSN4		AMERISERV FINANCIAL BANK	1	$121,321.00	5.14%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	2	$232,000.00	9.83%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$118,828.55	5.04%	0	$0.00	
		FAIR WAY LENDING LLC	1	$118,484.04	5.02%	0	$0.00	
		FIRST PREMIER BANK	1	$116,000.00	4.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$814,736.00	34.53%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$121,680.00	5.16%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$124,000.00	5.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,434.30	4.98%	0	$0.00	
		PROVIDENT STATE BANK	1	$120,000.00	5.09%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$116,850.00	4.95%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$112,833.53	4.78%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$125,000.00	5.3%	0	$0.00	
Total			**20**	**$2,359,167.42**	**100%**	**0**	**$0.00**	

3140GWSP9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$166,880.24	5.6%	0	$0.00	
		AMERISERV FINANCIAL BANK	3	$177,589.77	5.95%	0	$0.00	
		AVADIAN CREDIT UNION	1	$56,919.69	1.91%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$49,929.56	1.67%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$72,697.42	2.44%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$84,874.78	2.85%	0	$0.00	
		F & M BANK A BAKING CORPORATION	1	$74,500.00	2.5%	0	$0.00	
		FIRST BANK	1	$71,796.75	2.41%	0	$0.00	
		FIRST BANK & TRUST	1	$72,495.21	2.43%	0	$0.00	
		FIRST FEDERAL BANK	2	$139,834.48	4.69%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$79,685.02	2.67%	0	$0.00	
		FIRST SECURITY BANK	2	$168,756.42	5.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$899,592.96	30.16%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$78,528.09	2.63%	0	$0.00	
		MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$65,907.01	2.21%	0	$0.00	
		MORGANTOWN BANK & TRUST CO., INC	1	$80,885.87	2.71%	0	$0.00	
		NORTH STATE BANK	1	$49,828.10	1.67%	0	$0.00	
		PLANTERS BANK INC	1	$76,392.21	2.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$63,909.82	2.14%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$79,450.00	2.66%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$70,298.57	2.36%	0	$0.00	
		THE EQUITABLE BANK	1	$76,000.00	2.55%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$74,889.51	2.51%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$73,096.87	2.45%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$77,887.62	2.61%	0	$0.00	
Total			**42**	**$2,982,625.97**	**100%**	**0**	**$0.00**	
3140GWSQ7		BUCKHEAD HOME LOANS	1	$151,600.00	5.51%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$161,800.81	5.88%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$175,000.00	6.36%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$171,000.00	6.21%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$169,790.98	6.17%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$166,020.95	6.03%	0	$0.00	

		FIVE STAR MORTGAGE	1	$155,610.00	5.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$989,350.00	35.93%	0	$0.00	
		GUM TREE MORTGAGE LLC	1	$154,646.64	5.62%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$150,796.60	5.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$152,000.00	5.52%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,789.86	5.64%	0	$0.00	
Total			**17**	**$2,753,405.84**	**100%**	**0**	**$0.00**	
3140GWSR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,296.81	6.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$169,765.78	6.9%	0	$0.00	
		BANK OF THE JAMES INC	1	$164,797.70	6.7%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$152,000.00	6.18%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$311,723.37	12.67%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,248.00	7.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,000.00	6.18%	0	$0.00	
		HOME FUNDING CORP	1	$166,250.00	6.76%	0	$0.00	
		LMC HOME LOANS	1	$160,000.00	6.5%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,400.00	6.93%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$174,000.00	7.07%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$157,397.14	6.4%	0	$0.00	
		STATE BANK OF DE KALB	1	$172,750.00	7.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$173,060.00	7.05%	0	$0.00	
Total			**15**	**$2,459,688.80**	**100%**	**0**	**$0.00**	
3140GWSS3		1ST SIGNATURE LENDING	1	$140,000.00	3.58%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$130,000.00	3.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$150,000.00	3.83%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	3.78%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$148,000.00	3.78%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$144,200.00	3.69%	0	$0.00	
		CB&S BANK	1	$132,300.00	3.38%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$148,594.99	3.8%	0	$0.00	

		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$126,000.00	3.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$648,975.00	16.58%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$400,700.04	10.24%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC	1	$133,950.00	3.42%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$140,000.00	3.58%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$128,250.00	3.28%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$255,070.00	6.52%	0	$0.00	
		PINNACLE BANK	1	$126,825.03	3.24%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$129,820.90	3.32%	0	$0.00	
		TIDEWATER HOME FUNDING	1	$129,832.66	3.32%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$284,500.00	7.27%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$137,580.63	3.52%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$130,530.00	3.33%	0	$0.00	
Total			**29**	**$3,913,129.25**	**100%**	**0**	**$0.00**	
3140GWST1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATION	1	$109,834.50	4.7%	0	$0.00	
		CB&S BANK	1	$112,500.00	4.81%	0	$0.00	
		COUNTY BANK	1	$116,000.00	4.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$818,950.00	35.04%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$121,385.00	5.19%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$120,000.00	5.13%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$115,200.00	4.93%	0	$0.00	
		PINNACLE BANK	1	$114,400.00	4.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,000.00	5.22%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$110,800.00	4.74%	0	$0.00	
		RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$112,000.00	4.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	5.31%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$114,950.00	4.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$125,000.00	5.36%	0	$0.00	

Total			**20**	**$2,337,019.50**	**100%**	**0**	**$0.00**	
3140GWSU8		1ST SIGNATURE LENDING	1	$85,405.00	3.14%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$95,020.00	3.5%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$104,755.48	3.86%	0	$0.00	
		BANK OF THE JAMES INC	1	$90,000.00	3.31%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$100,000.00	3.68%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$97,600.00	3.59%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$96,500.00	3.55%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$105,857.22	3.9%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$102,700.00	3.78%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$103,200.00	3.8%	0	$0.00	
		FIRST FEDERAL BANK	1	$90,000.00	3.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$623,655.00	22.97%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$99,865.29	3.68%	0	$0.00	
		INLAND NORTHWEST BANK	1	$100,000.00	3.68%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$98,800.00	3.64%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$107,200.00	3.95%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$101,600.00	3.74%	0	$0.00	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$108,666.72	4%	0	$0.00	
		PINNACLE BANK	1	$107,350.00	3.95%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$101,113.61	3.72%	0	$0.00	
		USNY BANK	1	$87,100.00	3.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,250.00	4.04%	0	$0.00	
Total			**27**	**$2,715,638.32**	**100%**	**0**	**$0.00**	
3140GWSV6		ASSOCIATED MORTGAGE CORPORATION	1	$119,400.43	3.81%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$142,874.07	4.56%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$259,274.93	8.28%	0	$0.00	
		CAPSTONE BANK	2	$255,824.32	8.17%	0	$0.00	
		F&M BANK A CORPORATION	1	$134,812.01	4.31%	0	$0.00	
		FIRST SECURITY BANK	1	$142,824.28	4.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$448,714.47	14.34%	0	$0.00	
			1	$112,499.18	3.59%	0	$0.00	

		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
		NORTH STATE BANK	1	$148,648.76	4.75%	0	$0.00
		PINNACLE BANK	1	$149,345.72	4.77%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$125,000.00	3.99%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$145,363.16	4.64%	0	$0.00
		SOUND CREDIT UNION	1	$136,153.51	4.35%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$128,437.31	4.1%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$146,694.25	4.69%	0	$0.00
		THE EQUITABLE BANK SSB	3	$414,757.21	13.25%	0	$0.00
		VILLAGE BANK	1	$119,471.30	3.84%	0	$0.00
Total			**24**	**$3,130,094.91**	**100%**	**0**	**$0.00**
3140GWSW4		FAIRPORT SAVINGS BANK	1	$223,000.00	11.95%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$1,257,644.22	67.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$385,692.53	20.66%	0	$0.00
Total			**8**	**$1,866,336.75**	**100%**	**0**	**$0.00**
3140GWSX2		FARMERS STATE BANK A CORPORATION	1	$172,000.00	7.98%	0	$0.00
		FIRST FEDERAL BANK	1	$164,303.11	7.62%	0	$0.00
		FIRST FINANCIAL BANK	1	$157,000.00	7.28%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$168,000.00	7.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$827,540.00	38.4%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$171,000.00	7.93%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$167,500.00	7.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	7.89%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$157,787.17	7.33%	0	$0.00
Total			**13**	**$2,155,130.28**	**100%**	**0**	**$0.00**
3140GWSY0		AMERICAN HERITAGE CAPITOL LP	1	$170,000.00	4.67%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$168,900.00	4.64%	0	$0.00
		CME LENDING GROUP LLC	1	$171,450.00	4.71%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$332,920.00	9.14%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$161,100.00	4.42%	0	$0.00
			1	$174,503.00	4.79%	0	$0.00

		FIRST AMERICAN BANK & TRUST CO A STATE BANK					
		FIRST FINANCIAL BANK	1	$173,800.00	4.77%	0	$0.00
		FIRST SECURITY BANK	1	$157,500.00	4.32%	0	$0.00
		FOCUS BANK	1	$164,000.00	4.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$669,615.00	18.39%	0	$0.00
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$156,750.00	4.3%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$155,900.00	4.28%	0	$0.00
		PACOR MORTGAGE CORP	1	$174,353.99	4.79%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$160,000.00	4.39%	0	$0.00
		THE EQUITABLE BANK SSB	1	$165,300.00	4.54%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$158,233.00	4.34%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$154,850.00	4.25%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,650.00	4.76%	0	$0.00
Total			**22**	**$3,641,824.99**	**100%**	**0**	**$0.00**
3140GWSZ7		ABERDEEN FEDERAL CREDIT UNION	1	$170,905.00	1.91%	0	$0.00
		AMERICAN BANK & TRUST	1	$168,000.00	1.88%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,100.00	1.68%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$312,896.50	3.51%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$161,500.00	1.81%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,000.00	1.88%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$175,000.00	1.96%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$169,650.00	1.9%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$151,461.46	1.7%	0	$0.00
		DIRECT LENDERS LLC	1	$160,000.00	1.79%	0	$0.00
		F&M BANK	1	$158,920.00	1.78%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$155,000.00	1.74%	0	$0.00
		FIRST BANK & TRUST	1	$155,200.00	1.74%	0	$0.00
		FIRST SECURITY BANK	1	$159,600.00	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,273,153.42	25.46%	0	$0.00
		HERITAGE BANK	1	$170,000.00	1.9%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$161,500.00	1.81%	0	$0.00

		IDAHO FIRST BANK	1	$173,749.30	1.95%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$153,915.00	1.72%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$154,000.00	1.73%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$157,183.20	1.76%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$161,500.00	1.81%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$155,700.00	1.74%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$174,400.00	1.95%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$164,900.00	1.85%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$159,953.00	1.79%	0	$0.00	
		PINNACLE BANK	1	$156,580.00	1.75%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$159,800.00	1.79%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$169,600.00	1.9%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$170,000.00	1.9%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$169,900.00	1.9%	0	$0.00	
		SOUND CREDIT UNION	1	$172,000.00	1.93%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$151,686.13	1.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$150,800.00	1.69%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$164,350.00	1.84%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$171,500.00	1.92%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	1.79%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	1.92%	0	$0.00	
		UNITED BANK INC	2	$324,000.00	3.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,300.00	1.8%	0	$0.00	
Total			**55**	**$8,926,703.01**	**100%**	**0**	**$0.00**	
3140GWT29		UMPQUA BANK	20	$5,991,692.95	100%	0	$0.00	
Total			**20**	**$5,991,692.95**	**100%**	**0**	**$0.00**	
3140GWT37		UMPQUA BANK	11	$1,053,724.82	100%	0	$0.00	
Total			**11**	**$1,053,724.82**	**100%**	**0**	**$0.00**	

3140GWT45		UMPQUA BANK	19	$2,532,807.70	100%	0	$0.00	
Total			**19**	**$2,532,807.70**	**100%**	**0**	**$0.00**	
3140GWT52		UMPQUA BANK	25	$4,104,161.62	100%	0	$0.00	
Total			**25**	**$4,104,161.62**	**100%**	**0**	**$0.00**	
3140GWT60		UMPQUA BANK	265	$81,249,929.36	100%	0	$0.00	
Total			**265**	**$81,249,929.36**	**100%**	**0**	**$0.00**	
3140GWT78		UMPQUA BANK	20	$1,693,872.41	100%	0	$0.00	
Total			**20**	**$1,693,872.41**	**100%**	**0**	**$0.00**	
3140GWT86		UMPQUA BANK	12	$1,423,980.74	100%	0	$0.00	
Total			**12**	**$1,423,980.74**	**100%**	**0**	**$0.00**	
3140GWT94		UMPQUA BANK	18	$2,456,663.71	100%	0	$0.00	
Total			**18**	**$2,456,663.71**	**100%**	**0**	**$0.00**	
3140GWTA1		AFFIRM HOME LOANS LLC	1	$128,800.00	4.8%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$132,000.00	4.92%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$132,793.00	4.95%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,200.00	4.74%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$126,825.00	4.73%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	5.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$525,050.00	19.57%	0	$0.00	
		HOME STATE BANK NA A CORPORATION	1	$149,150.00	5.56%	0	$0.00	
		HOMETRUST BANK	1	$130,000.00	4.85%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$128,040.00	4.77%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$136,000.00	5.07%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	5.49%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$127,920.00	4.77%	0	$0.00	
		PLANTERS BANK INC	1	$127,000.00	4.73%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$130,150.00	4.85%	0	$0.00	
		US COMMUNITY CREDIT UNION	1	$143,200.00	5.34%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$143,900.00	5.37%	0	$0.00	
Total			**20**	**$2,682,528.00**	**100%**	**0**	**$0.00**	

3140GWTB9		CAMDEN NATIONAL BANK	1	$137,750.00	6.63%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$130,200.00	6.27%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$146,000.00	7.03%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$132,164.02	6.37%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$134,900.00	6.5%	0	$0.00	
		FIRST SOUTHERN BANK	1	$127,920.00	6.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$553,050.00	26.64%	0	$0.00	
		HOME BANK NA	1	$130,000.00	6.26%	0	$0.00	
		MORTGAGE BROKERS SERVICES	1	$147,440.00	7.1%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	7.09%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$139,680.00	6.73%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$149,793.34	7.22%	0	$0.00	
Total			**15**	**$2,076,147.36**	**100%**	**0**	**$0.00**	
3140GWTC7		BARTLETT MORTGAGE INC A CORPORATION	1	$106,400.00	5.12%	0	$0.00	
		CASON HOME LOANS	1	$96,875.13	4.66%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$106,071.00	5.1%	0	$0.00	
		FIRST FINANCIAL BANK	1	$99,750.00	4.8%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,400.00	4.35%	0	$0.00	
		FIRST SECURITY BANK	1	$88,000.00	4.23%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$490,460.00	23.6%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$109,801.22	5.28%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$101,500.00	4.88%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$105,000.00	5.05%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$109,250.00	5.26%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$87,300.00	4.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	5.29%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$93,600.00	4.5%	0	$0.00	
		THE FIRST - -A NATIONAL BANKING ASSOCIATION	1	$96,000.00	4.62%	0	$0.00	

		TJC MORTGAGE, INC	1	$90,200.00	4.34%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$97,600.00	4.72%	0	$0.00	
Total			**21**	**$2,078,207.35**	**100%**	**0**	**$0.00**	
3140GWTD5		AIMBANK	1	$94,400.00	5.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$90,000.00	5.31%	0	$0.00	
		CASON HOME LOANS	1	$103,200.00	6.09%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$100,000.00	5.9%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$95,881.96	5.66%	0	$0.00	
		FIRST AMERICAN BANK	1	$86,391.18	5.1%	0	$0.00	
		FIRST FEDERAL BANK	1	$93,600.00	5.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,263.82	28.46%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,000.00	5.13%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$179,827.00	10.61%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$87,600.00	5.17%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$85,991.67	5.07%	0	$0.00	
		TEXAS FIRST BANK	1	$108,400.00	6.41%	0	$0.00	
Total			**18**	**$1,694,555.63**	**100%**	**0**	**$0.00**	
3140GWTE3		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$76,500.00	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$50,000.00	1.64%	0	$0.00	
		BANK OF THE JAMES INC	2	$138,000.00	4.52%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$45,000.00	1.47%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$72,000.00	2.36%	0	$0.00	
		CASON HOMES LOANS	1	$73,000.00	2.39%	0	$0.00	
		CME LENDING GROUP LLC	1	$65,960.00	2.16%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$67,500.00	2.21%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$77,500.00	2.54%	0	$0.00	
		FAIRPORT SAVINGS BANK	1	$62,713.48	2.05%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$78,400.00	2.57%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$44,850.86	1.47%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$52,250.00	1.71%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$25,000.00	0.82%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$75,000.00	2.46%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$911,664.00	29.86%	0	$0.00	
		GENESEE REGIONAL BANK	1	$71,250.00	2.33%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION	1	$60,000.00	1.97%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$38,000.00	1.24%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$66,400.00	2.17%	0	$0.00	
		KANE MORTGAGE, INC	1	$77,600.00	2.54%	0	$0.00	
		LINN AREA CREDIT UNION	1	$64,475.00	2.11%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	2	$135,000.00	4.42%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$79,000.00	2.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$131,420.00	4.3%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$80,000.00	2.62%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,900.00	2.45%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$70,713.00	2.32%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$79,700.00	2.61%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$55,500.00	1.82%	0	$0.00	
		TRIDENT HOME LOANS	1	$53,600.00	1.77%	0	$0.00	
Total			**47**	**$3,052,896.34**	**100%**	**0**	**$0.00**	
3140GWTF0		ADAMS BANK & TRUST	1	$32,000.00	2.03%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$59,000.00	3.74%	0	$0.00	
		FIRST FINANCIAL BANK	2	$123,143.74	7.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$150,910.00	9.56%	0	$0.00	
		HUNT MORTGAGE CORPORATION	6	$409,460.25	25.94%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,600.00	4.09%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$44,000.00	2.79%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$59,900.00	3.79%	0	$0.00	
		PARAGON HOME LOAN INC	1	$45,590.00	2.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$161,067.00	10.2%	0	$0.00	
		SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	$60,000.00	3.8%	0	$0.00	
		SOUTHEAST BANK	1	$54,000.00	3.42%	0	$0.00	

		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,050.69	4.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$79,600.00	5.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$77,600.00	4.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,750.00	5.11%	0	$0.00	
Total			**24**	**$1,578,671.68**	**100%**	**0**	**$0.00**	
3140GWTG8		1ST PRIORITY MORTGAGE INC	2	$102,388.73	4.94%	0	$0.00	
		1ST SIGNATURE LENDING LLC	1	$66,750.00	3.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$74,150.00	3.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$26,250.00	1.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$77,200.00	3.73%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$39,105.90	1.89%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$51,375.00	2.48%	0	$0.00	
		BLG HOLDING INC	1	$72,250.00	3.49%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,160.62	3.58%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$81,000.00	3.91%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$40,331.84	1.95%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$80,000.00	3.86%	0	$0.00	
		FIRST BANK	1	$70,700.00	3.41%	0	$0.00	
		FIRST FEDERAL BANK	1	$51,938.95	2.51%	0	$0.00	
		FIRST PREMIER BANK	1	$59,854.65	2.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$505,510.00	24.41%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$44,650.00	2.16%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$64,857.04	3.13%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$66,921.34	3.23%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$72,000.00	3.48%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$78,307.95	3.78%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$155,380.00	7.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$43,200.00	2.09%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$72,621.00	3.51%	0	$0.00	
Total			**33**	**$2,070,903.02**	**100%**	**0**	**$0.00**	
3140GWTH6		CENTENNIAL BANK	1	$151,905.00	7.19%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$156,000.00	7.39%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$169,767.15	8.04%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$156,000.00	7.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,500.00	7.41%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$159,000.00	7.53%	0	$0.00	
		KANE MORTGAGE, INC	1	$168,150.00	7.96%	0	$0.00	
		PINNACLE BANK	1	$168,625.00	7.98%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$170,400.00	8.07%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$171,000.00	8.1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$330,588.22	15.65%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$153,900.00	7.29%	0	$0.00	
Total			**13**	**$2,111,835.37**	**100%**	**0**	**$0.00**	
3140GWTJ2		ACCESS BANK A STATE CHARTERED BANK	1	$150,000.00	2.62%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS	1	$134,000.00	2.34%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,728.70	2.54%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$138,800.00	2.42%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$150,000.00	2.62%	0	$0.00	
		CENTERBANK AN OHIO CHARTERED BANK	1	$124,900.00	2.18%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$125,000.00	2.18%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$143,788.88	2.51%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$121,600.00	2.12%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$140,500.00	2.45%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$116,000.00	2.02%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$265,464.52	4.63%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$137,410.04	2.4%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	1.96%	0	$0.00	

		FORTUNE FINANCIAL INC	1	$145,000.00	2.53%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,231,800.00	21.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$277,900.00	4.85%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,500.00	2.26%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,491.40	2.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,446.98	2.29%	0	$0.00	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$118,300.00	2.06%	0	$0.00	
		MID PENN BANK	2	$278,000.00	4.85%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$141,000.00	2.46%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$116,000.00	2.02%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$234,143.55	4.08%	0	$0.00	
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,967.75	2.16%	0	$0.00	
		PINNACLE BANK	3	$391,600.00	6.83%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$139,395.43	2.43%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$143,920.00	2.5%	0	$0.00	
Total			**44**	**$5,734,157.25**	**100%**	**0**	**$0.00**	
3140GWTK9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,300.00	4.05%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$99,572.49	4.28%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$99,568.16	4.28%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$103,061.98	4.43%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$95,000.00	4.08%	0	$0.00	
		FIRST BANK	1	$100,000.00	4.29%	0	$0.00	
		FIRST FEDERAL BANK	1	$85,500.00	3.67%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$94,000.00	4.04%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$92,250.00	3.96%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$86,400.00	3.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,000.00	21.73%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA	1	$103,000.00	4.42%	0	$0.00	

		CORPORATION					
		HUNT MORTGAGE CORPORATION	1	$100,000.00	4.29%	0	$0.00
		LEADERS CREDIT UNION	1	$98,000.00	4.21%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,000.00	3.86%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,864.17	3.86%	0	$0.00
		PINNACLE BANK	1	$95,000.00	4.08%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$96,750.00	4.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$109,600.00	4.71%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$91,000.00	3.9%	0	$0.00
Total			**24**	**$2,328,866.80**	**100%**	**0**	**$0.00**
3140GWTL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,194.15	9.12%	0	$0.00
		APPROVED MORTGAGE CORP	1	$123,750.00	9.55%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORTAION	1	$119,625.00	9.23%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$116,250.00	8.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$348,700.00	26.9%	0	$0.00
		PADUCAH BANK AND TRUST COMPANY	1	$124,000.00	9.57%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$113,846.44	8.78%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,400.00	9.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$113,500.00	8.75%	0	$0.00
Total			**11**	**$1,296,265.59**	**100%**	**0**	**$0.00**
3140GWTM5		BLG HOLDING INC	1	$114,400.00	9.89%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$115,067.86	9.95%	0	$0.00
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$121,000.00	10.46%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$112,800.00	9.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$458,171.31	39.6%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$111,069.45	9.6%	0	$0.00
		US MORTGAGELINE	1	$124,500.00	10.75%	0	$0.00
Total			**10**	**$1,157,008.62**	**100%**	**0**	**$0.00**

3140GWTN3		AMERICA'S MONEY SOURCE, INC	1	$161,975.00	4.77%	0	$0.00	
		BANK OF ANN ARBOR A CORPORAITON	1	$175,000.00	5.15%	0	$0.00	
		BANK OF THE SOUTHWEST	1	$162,500.00	4.79%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$150,400.00	4.43%	0	$0.00	
		BLG HOLDING INC	1	$175,000.00	5.15%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$153,425.00	4.52%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$161,600.00	4.76%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$169,000.00	4.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$643,120.00	18.94%	0	$0.00	
		HOMEPATH LENDING INC	1	$152,000.00	4.48%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$162,400.00	4.78%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$165,600.00	4.88%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$153,600.00	4.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$154,000.00	4.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$164,730.00	4.85%	0	$0.00	
		TJC MORTGAGE, INC	1	$161,228.47	4.75%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$169,600.00	5%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$160,050.00	4.71%	0	$0.00	
Total			**21**	**$3,395,228.47**	**100%**	**0**	**$0.00**	
3140GWTP8		FIRST INTERNATIONAL BANK & TRUST	1	$68,397.72	6.73%	0	$0.00	
		FIRST SECURITY BANK	4	$287,059.72	28.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,600.00	7.64%	0	$0.00	
		IDAHO FIRST BANK	1	$67,000.00	6.59%	0	$0.00	
		MID PENN BANK	1	$70,000.00	6.89%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$75,000.00	7.38%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,608.33	7.83%	0	$0.00	
		RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	$40,287.59	3.96%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$65,000.00	6.4%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$41,236.61	4.06%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$144,998.57	14.27%	0	$0.00	
Total			**15**	**$1,016,188.54**	**100%**	**0**	**$0.00**	
3140GWTQ6		FIRST MERCHANTS BANK	1	$154,850.00	4.67%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$155,000.00	4.67%	0	$0.00	

		FLORIDA PARISHES BANK A STATE BANK	1	$161,500.00	4.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$945,025.00	28.48%	0	$0.00	
		JD BANK	1	$161,025.00	4.85%	0	$0.00	
		K PACIFIC GROUP	1	$160,000.00	4.82%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,300.00	4.53%	0	$0.00	
		PINNACLE BANK	1	$155,700.00	4.69%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$163,200.00	4.92%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,755.00	4.66%	0	$0.00	
		SMG MORTGAGE	1	$161,025.00	4.85%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	4.82%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$153,783.02	4.64%	0	$0.00	
		WESTERN STATE BANK	1	$161,100.00	4.86%	0	$0.00	
		WHITNEY BANK	1	$160,550.00	4.84%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$160,000.00	4.83%	0	$0.00	
Total			**21**	**$3,317,813.02**	**100%**	**0**	**$0.00**	
3140GWTR4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$167,600.00	2.4%	0	$0.00	
		BANKERS TRUST COMPANY	1	$157,500.00	2.26%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$162,000.00	2.32%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$170,050.00	2.44%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$343,750.00	4.93%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$169,745.00	2.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$173,600.00	2.49%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$331,400.00	4.75%	0	$0.00	
		DARIEN ROWAYTON BANK A STATE BANK	1	$164,000.00	2.35%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$165,000.00	2.37%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	$174,000.00	2.49%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$156,750.00	2.25%	0	$0.00	
		FIRST PREMIER BANK	1	$156,500.00	2.24%	0	$0.00	
			6	$1,009,966.00	14.48%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		HOMESTAR MORTGAGE INC	1	$174,400.00	2.5%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$165,000.00	2.37%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,105.00	2.4%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC	1	$161,920.00	2.32%	0	$0.00	
		MN CAPITAL INC	1	$152,000.00	2.18%	0	$0.00	
		ORION FEDERAL CREDIT UNION	2	$337,900.00	4.84%	0	$0.00	
		PATTERSON STATE BANK	1	$175,000.00	2.51%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$341,400.00	4.9%	0	$0.00	
		PINNACLE BANK	2	$343,000.00	4.92%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	2.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	2.24%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$170,910.00	2.45%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$155,000.00	2.22%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,250.00	2.37%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$171,000.00	2.45%	0	$0.00	
		WATERFORD BANK NA	1	$175,000.00	2.51%	0	$0.00	
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$157,500.00	2.26%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$152,000.00	2.18%	0	$0.00	
Total			**42**	**$6,974,246.00**	**100%**	**0**	**$0.00**	
3140GWTS2		AMERISERVE FINANCIAL BANK	1	$132,000.00	2.04%	0	$0.00	
		APPROVED MORTGAGE CORP	2	$267,220.00	4.14%	0	$0.00	
		AVADIAN CREDIT UNION	1	$135,000.00	2.09%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$142,025.00	2.2%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$128,000.00	1.98%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$125,550.00	1.94%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	2.17%	0	$0.00	
		F&M BANK A BANKING CORPORATION	3	$426,304.48	6.6%	0	$0.00	
		FIRST BANK	1	$139,802.74	2.16%	0	$0.00	
		FIRST BANK & TRUST	1	$142,800.00	2.21%	0	$0.00	
		FIRST FEDERAL BANK	1	$130,000.00	2.01%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$145,000.00	2.25%	0	$0.00	
		FIRST PREMIER BANK	1	$133,000.00	2.06%	0	$0.00	

		FIRST SECURITY BANK	1	$130,000.00	2.01%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$126,150.00	1.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$995,100.00	15.41%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$125,750.00	1.95%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$148,500.00	2.3%	0	$0.00	
		INLAND NORTHWEST BANK	2	$283,400.00	4.39%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$136,000.00	2.11%	0	$0.00	
		MARS BANK	1	$132,000.00	2.04%	0	$0.00	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$132,000.00	2.04%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$271,920.00	4.21%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$130,400.00	2.02%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$144,000.00	2.23%	0	$0.00	
		PROGRESS BANK & TRUST	1	$141,300.00	2.19%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	2	$270,000.00	4.18%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$136,000.00	2.11%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$418,700.00	6.48%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$266,750.00	4.13%	0	$0.00	
		THE EQUITABLE BANK SSB	2	$284,065.00	4.4%	0	$0.00	
Total			**47**	**$6,458,737.22**	**100%**	**0**	**$0.00**	
3140GWTT0		AMERICAN SAVINGS BANK	1	$115,900.00	4.8%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$114,750.00	4.76%	0	$0.00	
		BANKERS TRUST COMPANY	1	$112,500.00	4.66%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$116,800.00	4.84%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$117,000.00	4.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$690,100.00	28.61%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,750.00	4.76%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,675.00	4.59%	0	$0.00	
		MID PENN BANK	1	$115,000.00	4.77%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$112,000.00	4.64%	0	$0.00	
			1	$113,800.00	4.72%	0	$0.00	

		MORGANTOWN BANK & TRUST CO., INC					
		PEN AIR FEDERAL CREDIT UNION	1	$115,000.00	4.77%	0	$0.00
		PREMIER MORTGAGE SERVICESINC A COLORADO CORPORATION	1	$118,000.00	4.89%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$116,000.00	4.81%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$115,920.00	4.81%	0	$0.00
		WASHINGTON TRUST BANK	1	$114,000.00	4.72%	0	$0.00
Total			**21**	**$2,412,195.00**	**100%**	**0**	**$0.00**
3140GWTU7		ACCESS BANK	1	$125,000.00	2.48%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	2.41%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$124,000.00	2.46%	0	$0.00
		APPROVED MORTGAGE CORP	1	$119,200.00	2.36%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$118,800.00	2.35%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$111,550.00	2.21%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$125,000.00	2.48%	0	$0.00
		F & M BANK CORPORATION	1	$120,000.00	2.38%	0	$0.00
		FIRST BANK & TRUST	2	$241,248.00	4.78%	0	$0.00
		FIRST FEDERAL BANK	1	$118,728.68	2.35%	0	$0.00
		FIRST SECURITY BANK	1	$125,000.00	2.48%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$119,999.00	2.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,085,483.00	21.49%	0	$0.00
		HERITAGE BANK	1	$120,500.00	2.39%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,340.00	2.34%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$123,920.00	2.45%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$594,325.00	11.77%	0	$0.00
		LINN AREA CREDIT UNION	1	$120,000.00	2.38%	0	$0.00
		NICOLET NATIONAL BANK	1	$121,200.00	2.4%	0	$0.00
		ORION FEDERAL CREDIT UNION	1	$118,400.00	2.34%	0	$0.00
		PINNACLE BANK	3	$361,900.00	7.17%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$121,200.00	2.4%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$123,500.00	2.45%	0	$0.00
		RUHL MORTGAGE LLC	1	$119,700.00	2.37%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$120,959.00	2.4%	0	$0.00
		SWEETWATER MORTGAGE COMPANY	1	$119,400.00	2.36%	0	$0.00
			1	$111,500.00	2.17%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION					
Total			**42**	**$5,050,452.68**	**100%**	**0**	**$0.00**
3140GWTW3		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	3.04%	0	$0.00
		AUTO CLUB TRUST FSB	1	$87,000.00	2.81%	0	$0.00
		CAPITAL CITY BANK	1	$99,425.00	3.22%	0	$0.00
		CITIZENS FIRST BANK INC	1	$100,600.00	3.25%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$105,000.00	3.4%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$108,000.00	3.49%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	3.23%	0	$0.00
		FIRST UTAH BANK A CORPORATION	2	$212,500.00	6.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$219,900.00	7.11%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$101,000.00	3.27%	0	$0.00
		GREATER IOWA CREDIT UNION	1	$95,500.00	3.09%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$92,150.00	2.98%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$103,200.00	3.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$94,000.00	3.04%	0	$0.00
		PROSPERITY BANK	1	$90,000.00	2.91%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$92,625.00	3%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$95,000.00	3.07%	0	$0.00
		SECURITY FEDERAL BANK A CORPORATION	1	$100,000.00	3.23%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$92,000.00	2.98%	0	$0.00
		THE JACKSBORO NATIONAL BANK	2	$205,740.00	6.66%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$108,000.00	3.49%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,900.00	3.52%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$101,650.00	3.29%	0	$0.00
		UNION SAVINGA BANK AN OHIO CORPORATION	1	$90,500.00	2.93%	0	$0.00
		USNY BANK	1	$104,760.00	3.39%	0	$0.00

		WESTBURY BANK	1	$94,840.00	3.07%	0	$0.00	
		WHITNEY BANK	1	$95,000.00	3.07%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	3.25%	0	$0.00	
Total			**31**	**$3,091,290.00**	**100%**	**0**	**$0.00**	
3140GWTX1		UMPQUA BANK	21	$6,569,433.47	100%	0	$0.00	
Total			**21**	**$6,569,433.47**	**100%**	**0**	**$0.00**	
3140GWTY9		UMPQUA BANK	38	$11,150,287.32	100%	0	$0.00	
Total			**38**	**$11,150,287.32**	**100%**	**0**	**$0.00**	
3140GWU27		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$125,660.11	12.3%	0	$0.00	
		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	12.99%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY (MO)	1	$139,338.49	13.64%	0	$0.00	
		CENTRAL BANK OF ST LOUIS (MO)	2	$162,721.51	15.93%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$94,779.54	9.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$91,365.09	8.94%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION (MH)	1	$168,388.33	16.49%	0	$0.00	
		US BANK, NA (MO)	1	$106,452.40	10.43%	0	$0.00	
Total			**9**	**$1,021,441.62**	**100%**	**0**	**$0.00**	
3140GWU35		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,142,100.00	100%	0	$0.00	
Total			**4**	**$1,142,100.00**	**100%**	**0**	**$0.00**	
3140GWU43		NORTH AMERICAN STATE BANK	1	$93,100.00	5.42%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$75,000.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,549,564.07	90.21%	0	$0.00	
Total			**19**	**$1,717,664.07**	**100%**	**0**	**$0.00**	
3140GWU50		KAM FINANCIAL & REALTY, INC	1	$278,500.00	6.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,858,868.46	93.27%	0	$0.00	
Total			**12**	**$4,137,368.46**	**100%**	**0**	**$0.00**	
3140GWU68		AMERICAN MORTGAGE CORPORATION	1	$144,800.00	3.07%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$120,000.00	2.55%	0	$0.00	
		ELOAN GROUP, INC	1	$150,000.00	3.18%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC	1	$146,000.00	3.1%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$145,000.00	3.08%	0	$0.00	
		RED BRICK MORTGAGE	1	$117,855.00	2.5%	0	$0.00	
		SHORE MORTGAGE	2	$254,150.00	5.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$3,636,430.00	77.13%	0	$0.00	
Total			**35**	**$4,714,235.00**	**100%**	**0**	**$0.00**	
3140GWU76		ACE MORTGAGE LOAN CORPORATION	1	$186,000.00	3.09%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$176,000.00	2.93%	0	$0.00	
		JARL ENTERPRISES LLC	1	$185,915.00	3.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$5,463,939.74	90.89%	0	$0.00	
Total			**32**	**$6,011,854.74**	**100%**	**0**	**$0.00**	
3140GWU84		EQUITY SMART HOME LOANS INC	1	$154,900.00	2.96%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$152,500.00	2.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$4,920,977.00	94.12%	0	$0.00	
Total			**32**	**$5,228,377.00**	**100%**	**0**	**$0.00**	
3140GWU92		KEYSTONE MORTGAGE GROUP LLC	1	$82,343.87	5.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$1,386,256.96	94.39%	0	$0.00	
Total			**21**	**$1,468,600.83**	**100%**	**0**	**$0.00**	
3140GWUA9		UMPQUA BANK	17	$2,784,232.34	100%	0	$0.00	
Total			**17**	**$2,784,232.34**	**100%**	**0**	**$0.00**	
3140GWUB7		UMPQUA BANK	82	$23,206,164.26	100%	0	$0.00	
Total			**82**	**$23,206,164.26**	**100%**	**0**	**$0.00**	
3140GWUC5		UMPQUA BANK	8	$1,676,176.54	100%	0	$0.00	
Total			**8**	**$1,676,176.54**	**100%**	**0**	**$0.00**	
3140GWUD3		1ST MARINER BANK	1	$384,207.89	0.71%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$299,577.30	0.56%	0	$0.00	
		BANK OF TENNESSEE	1	$267,622.39	0.5%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$415,413.86	0.77%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	$459,879.05	0.85%	0	$0.00	
		BI-COASTAL MORTGAGE INC	1	$287,594.21	0.53%	0	$0.00	
		BLACKRIDGEBANK	1	$279,855.13	0.52%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$212,767.88	0.4%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$224,682.98	0.42%	0	$0.00	
			2	$741,938.00	1.38%	0	$0.00	

	CHOICE FINANCIAL GROUP, A CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,640,154.76	3.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,829.15	0.49%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$423,502.44	0.79%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,079.60	0.41%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$428,635.21	0.8%	0	$0.00	
	FIRST BANK	1	$251,395.28	0.47%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$423,502.44	0.79%	0	$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$203,655.19	0.38%	0	$0.00	
	FIRST NATIONAL BANK, N.A	1	$303,571.66	0.56%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$419,389.44	0.78%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,216.70	0.44%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$301,061.71	0.56%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$396,815.10	0.74%	0	$0.00	
	FIRST UNITED BANK	1	$203,962.21	0.38%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$228,477.62	0.42%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	$1,185,227.66	2.2%	0	$0.00	
	GREAT WESTERN BANK	2	$424,631.82	0.79%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$379,347.73	0.7%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$321,696.09	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,953.33	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$251,644.93	0.47%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$236,830.83	0.44%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,125.91	0.49%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,697.63	0.39%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$303,558.08	0.56%	0	$0.00	
	PEOPLES BANK	1	$259,622.03	0.48%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE,	1	$309,549.35	0.57%	0	$0.00	

		INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION						
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$296,581.53	0.55%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$620,873.96	1.15%	0	$0.00	
		REPUBLIC BANK & TRUST	2	$793,463.84	1.47%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$324,542.08	0.6%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$268,340.38	0.5%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$268,421.26	0.5%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	3	$757,534.65	1.41%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$534,145.45	0.99%	0	$0.00	
		TRIAD BANK	1	$297,080.83	0.55%	0	$0.00	
		U.S. BANK N.A	109	$35,285,195.54	65.51%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$417,411.04	0.76%	0	$0.00	
Total			**172**	**$53,865,263.15**	**100%**	**0**	**$0.00**	
3140GWUE1		A&N MORTGAGE SERVICES INC	1	$421,668.25	2.53%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	$423,428.86	2.54%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$832,283.66	5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	2.54%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$405,772.68	2.44%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$224,839.81	1.35%	0	$0.00	
		DL EVANS BANK	1	$210,000.00	1.26%	0	$0.00	
		F & M BANK	1	$230,681.75	1.39%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$201,122.52	1.21%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$578,410.60	3.47%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$351,500.00	2.11%	0	$0.00	
		LPMC, LLC	1	$372,835.62	2.24%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$246,659.70	1.48%	0	$0.00	
		MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$335,537.08	2.02%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	$374,517.29	2.25%	0	$0.00	

		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$234,676.23	1.41%	0	$0.00	
		NORTHEAST BANK	1	$211,725.82	1.27%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	1	$423,528.73	2.54%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$411,432.38	2.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$421,418.59	2.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$206,714.81	1.24%	0	$0.00	
		U.S. BANK N.A	25	$8,278,584.27	49.72%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,515.70	2.54%	0	$0.00	
		WELCOME HOME LOANS, INC	1	$407,437.89	2.45%	0	$0.00	
Total			**50**	**$16,651,807.94**	**100%**	**0**	**$0.00**	
3140GWUF8		AMERICAN BANK, N.A	1	$75,902.17	1.53%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$75,897.62	1.53%	0	$0.00	
		BANK OF TENNESSEE	1	$77,494.84	1.56%	0	$0.00	
		F & M BANK, A STATE BANK	1	$81,494.96	1.64%	0	$0.00	
		F&M BANK, A STATE BANK	1	$60,218.77	1.21%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$30,000.00	0.6%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$81,894.45	1.65%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$74,903.46	1.51%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$55,922.84	1.13%	0	$0.00	
		GREAT WESTERN BANK	1	$79,892.24	1.61%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$71,158.29	1.43%	0	$0.00	
		HAPPY STATE BANK	1	$73,498.60	1.48%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$43,589.86	0.88%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION	1	$81,892.02	1.65%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$83,886.85	1.69%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$56,422.15	1.14%	0	$0.00	
		PEOPLE BANK, A KANSAS CORPORATION	1	$78,362.69	1.58%	0	$0.00	
		PHELPS COUNTY BANK	1	$79,580.01	1.6%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$72,165.44	1.46%	0	$0.00	
			1	$83,889.38	1.69%	0	$0.00	

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION					
		U.S. BANK N.A	53	$3,475,757.10	70.08%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$65,911.10	1.35%	0	$0.00
Total			**74**	**$4,959,734.84**	**100%**	**0**	**$0.00**
3140GWUG6		BANKERS TRUST COMPANY	1	$187,515.07	1.35%	0	$0.00
		CHL MORTGAGE	1	$186,243.05	1.34%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$179,752.01	1.29%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$181,269.91	1.3%	0	$0.00
		HOME FEDERAL BANK	2	$354,768.02	2.55%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$186,742.36	1.34%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$366,993.68	2.64%	0	$0.00
		LPMC, LLC	1	$180,561.91	1.3%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$181,754.84	1.31%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$181,754.84	1.31%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$192,334.65	1.38%	0	$0.00
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$199,249.00	1.43%	0	$0.00
		NORTHEAST BANK	1	$196,951.89	1.42%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$199,736.63	1.44%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$178,753.39	1.29%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	2	$371,088.03	2.67%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$190,936.58	1.37%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$191,692.12	1.38%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$177,865.47	1.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$180,251.32	1.3%	0	$0.00
		U.S. BANK N.A	50	$9,435,879.27	67.93%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$188,745.41	1.38%	0	$0.00
Total			**74**	**$13,890,839.45**	**100%**	**0**	**$0.00**
3140GWUH4		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$160,992.50	1.61%	0	$0.00

		BANKERS TRUST COMPANY	1	$161,027.84	1.61%	0	$0.00	
		BLACKRIDGEBANK	1	$149,837.55	1.5%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,781.17	1.7%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$167,768.54	1.68%	0	$0.00	
		F & M BANK, A STATE BANK	1	$156,543.58	1.57%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$160,393.72	1.61%	0	$0.00	
		FIRST COMMUNITY BANK	1	$163,284.70	1.64%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$168,572.63	1.69%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	$166,769.92	1.67%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,568.16	1.6%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	$169,665.92	1.7%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$167,037.64	1.67%	0	$0.00	
		KLEBERG BANK, N.A	1	$167,695.00	1.68%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,922.47	1.65%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$166,026.06	1.66%	0	$0.00	
		PEOPLES BANK	1	$166,809.86	1.67%	0	$0.00	
		PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$164,797.12	1.65%	0	$0.00	
		SOUTHPOINT BANK	1	$153,692.69	1.54%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,371.85	1.66%	0	$0.00	
		U.S. BANK N.A	39	$6,378,778.11	63.94%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	1.6%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$167,773.70	1.7%	0	$0.00	
Total			**61**	**$9,976,895.20**	**100%**	**0**	**$0.00**	
3140GWUJ0		1ST CAPITAL MORTGAGE LLC	1	$128,826.23	1.66%	0	$0.00	
		BLACKRIDGEBANK	3	$404,036.00	5.2%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$131,818.14	1.7%	0	$0.00	
		DRAKE BANK	2	$267,634.27	3.45%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$138,983.25	1.79%	0	$0.00	
		F & M BANK	1	$142,902.84	1.84%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,797.94	1.93%	0	$0.00	

		FIRST CITIZENS NATIONAL BANK	1	$149,793.34	1.93%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$127,447.23	1.64%	0	$0.00	
		FIRST UNITED BANK	1	$127,646.68	1.64%	0	$0.00	
		FORCHT BANK	1	$125,736.53	1.62%	0	$0.00	
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATION	1	$147,796.10	1.9%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$137,560.21	1.77%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$148,594.99	1.91%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$145,855.28	1.88%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$143,002.71	1.84%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	2	$257,648.48	3.32%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$139,807.11	1.8%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$131,868.07	1.7%	0	$0.00	
		RELIANT BANK	1	$145,798.85	1.88%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$145,798.85	1.88%	0	$0.00	
		U.S. BANK N.A	31	$4,327,182.23	55.72%	0	$0.00	
Total			**56**	**$7,765,535.33**	**100%**	**0**	**$0.00**	
3140GWUK7		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$102,464.89	1.79%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,871.28	1.75%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$95,413.37	1.67%	0	$0.00	
		BANKERS TRUST COMPANY	1	$108,150.79	1.89%	0	$0.00	
		CIBM BANK	2	$194,803.89	3.41%	0	$0.00	
		F & M BANK	1	$104,262.52	1.83%	0	$0.00	
		F & M BANK, A STATE BANK	1	$109,102.84	1.91%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,884.15	1.57%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$92,128.52	1.61%	0	$0.00	
		KLEINBANK	1	$109,795.40	1.92%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$99,622.37	1.74%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$109,851.83	1.92%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$89,878.77	1.57%	0	$0.00	
		PEOPLES BANK	1	$108,000.00	1.89%	0	$0.00	
		PEOPLES EXCHANGE BANK	1	$110,000.00	1.93%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$199,820.77	3.5%	0	$0.00	

		RUHL MORTGAGE, LLC	1	$89,975.86	1.58%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$92,674.99	1.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$91,129.84	1.6%	0	$0.00	
		U.S. BANK N.A	34	$3,416,702.04	59.82%	0	$0.00	
		VBS MORTGAGE, LLC	1	$95,867.74	1.68%	0	$0.00	
		WELLS BANK	1	$102,461.79	1.8%	0	$0.00	
Total			**57**	**$5,711,863.65**	**100%**	**0**	**$0.00**	
3140GWUL5		ANGEL OAK HOME LOANS LLC	1	$200,540.90	1.47%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$275,628.22	2.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$537,290.66	3.95%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$256,154.49	1.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$291,211.91	2.14%	0	$0.00	
		GUARDIAN SAVINGS BANK, FSB	1	$277,279.62	2.04%	0	$0.00	
		HAPPY STATE BANK	1	$423,428.86	3.11%	0	$0.00	
		INDUSTRIAL BANK	1	$423,415.84	3.11%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$229,690.18	1.69%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,656.30	1.92%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	$349,535.75	2.57%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$290,512.14	2.13%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$359,504.01	2.64%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$397,264.15	2.92%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$234,801.06	1.73%	0	$0.00	
		U.S. BANK N.A	30	$8,802,074.15	64.67%	0	$0.00	
Total			**46**	**$13,608,988.24**	**100%**	**0**	**$0.00**	
3140GWUM3		BLACKRIDGEBANK	1	$118,236.87	4.23%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$113,831.60	4.08%	0	$0.00	
		F & M BANK, A STATE BANK	1	$111,690.85	4%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$120,383.77	4.31%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$112,347.46	4.02%	0	$0.00	
		PLANTERS FIRST BANK	1	$117,837.43	4.22%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$111,794.81	4%	0	$0.00	
		U.S. BANK N.A	16	$1,866,049.33	66.84%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$119,754.79	4.3%	0	$0.00	
Total			**24**	**$2,791,926.91**	**100%**	**0**	**$0.00**	

3140GWUN1		ARK MORTGAGE, INC	4	$1,561,914.75	33.94%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$472,500.00	10.27%	0	$0.00	
		FFC MORTGAGE CORP	1	$295,618.98	6.42%	0	$0.00	
		G. & M. WOLKENBERG, INC	1	$309,572.91	6.73%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$423,515.70	9.2%	0	$0.00	
		U.S. BANK N.A	4	$1,539,372.16	33.44%	0	$0.00	
Total			**12**	**$4,602,494.50**	**100%**	**0**	**$0.00**	
3140GWUP6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	1.44%	0	$0.00	
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$332,000.00	1.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$376,000.00	1.34%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$295,963.35	1.05%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$248,370.00	0.88%	0	$0.00	
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$423,361.39	1.5%	0	$0.00	
		FIRST PREMIER BANK	1	$241,236.11	0.86%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$251,620.45	0.89%	0	$0.00	
		MIDWEST BANK	1	$307,536.10	1.09%	0	$0.00	
		PATRIOT BANK	2	$548,600.00	1.95%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$398,050.00	1.41%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$304,540.62	1.08%	0	$0.00	
		PREMIER BANK MINNESOTA	1	$227,157.35	0.81%	0	$0.00	
		PULTE MORTGAGE LLC	1	$423,475.21	1.5%	0	$0.00	
		SIMMONS BANK	1	$256,113.67	0.91%	0	$0.00	
		TRIAD BANK	1	$414,513.44	1.47%	0	$0.00	
		U.S. BANK N.A	73	$22,408,746.53	79.63%	0	$0.00	
Total			**91**	**$28,147,284.22**	**100%**	**0**	**$0.00**	
3140GWUQ4		BANK OF IDAHO	1	$115,732.38	3.01%	0	$0.00	
		BANKERS TRUST COMPANY	1	$120,000.00	3.12%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION	1	$113,828.30	2.96%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$117,600.00	3.06%	0	$0.00	

		PEOPLES BANK	2	$234,926.09	6.11%	0	$0.00	
		PIONEER BANK	1	$114,832.82	2.99%	0	$0.00	
		U.S. BANK N.A	26	$3,027,158.89	78.75%	0	$0.00	
Total			**33**	**$3,844,078.48**	**100%**	**0**	**$0.00**	
3140GWUR2		ANN ARBOR STATE BANK, A STATE BANK	1	$148,281.23	4.09%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$142,105.64	3.92%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$132,804.06	3.66%	0	$0.00	
		GUARANTY BANK	1	$139,297.21	3.84%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$148,410.00	4.1%	0	$0.00	
		MIDWEST BANK	1	$135,879.53	3.75%	0	$0.00	
		PATRIOT BANK	1	$133,500.00	3.68%	0	$0.00	
		PEOPLES BANK	1	$135,375.00	3.74%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$136,572.94	3.77%	0	$0.00	
		RESOURCE BANK, N.A	1	$147,033.07	4.06%	0	$0.00	
		U.S. BANK N.A	15	$2,098,803.15	57.92%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$125,824.00	3.47%	0	$0.00	
Total			**26**	**$3,623,885.83**	**100%**	**0**	**$0.00**	
3140GWUS0		BANK OF IDAHO	1	$30,955.33	2.73%	0	$0.00	
		BRYANT BANK	1	$80,885.87	7.13%	0	$0.00	
		GUARANTY BANK	1	$69,247.83	6.11%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$79,900.00	7.05%	0	$0.00	
		SECURITY BANK	1	$44,912.47	3.96%	0	$0.00	
		U.S. BANK N.A	13	$828,003.20	73.02%	0	$0.00	
Total			**18**	**$1,133,904.70**	**100%**	**0**	**$0.00**	
3140GWUT8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$95,215.66	8.14%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$95,000.00	8.13%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$107,840.89	9.22%	0	$0.00	
		PEOPLES BANK	1	$107,536.39	9.2%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$92,700.00	7.93%	0	$0.00	
		U.S. BANK N.A	7	$670,835.79	57.38%	0	$0.00	
Total			**12**	**$1,169,128.73**	**100%**	**0**	**$0.00**	

3140GWUU5		FIRST SECURITY BANK	1	$156,000.00	10.76%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$164,751.48	11.37%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$168,046.52	11.59%	0	$0.00	
		U.S. BANK N.A	6	$960,627.12	66.28%	0	$0.00	
Total			**9**	**$1,449,425.12**	**100%**	**0**	**$0.00**	
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$188,910.00	14.45%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$191,710.82	14.67%	0	$0.00	
		U.S. BANK N.A	5	$926,644.16	70.88%	0	$0.00	
Total			**7**	**$1,307,264.98**	**100%**	**0**	**$0.00**	
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	$507,532.06	6.08%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$289,385.46	3.47%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$391,982.00	4.69%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$300,000.00	3.59%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$303,376.51	3.63%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$296,590.82	3.55%	0	$0.00	
		MK LENDING CORP	1	$367,515.40	4.4%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$277,250.74	3.32%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$355,780.87	4.26%	0	$0.00	
		U.S. BANK N.A	16	$5,261,400.02	63.01%	0	$0.00	
Total			**26**	**$8,350,813.88**	**100%**	**0**	**$0.00**	
3140GWUX9		HAPPY STATE BANK	1	$139,840.00	10.34%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$155,000.00	11.46%	0	$0.00	
		U.S. BANK N.A	6	$923,774.61	68.29%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$134,160.47	9.91%	0	$0.00	
Total			**9**	**$1,352,775.08**	**100%**	**0**	**$0.00**	
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	$123,840.39	9.56%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$123,000.00	9.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,873.85	7.55%	0	$0.00	
		SIMMONS BANK	1	$121,343.48	9.37%	0	$0.00	
		U.S. BANK N.A	7	$829,635.59	64.03%	0	$0.00	

Total			**11**	**$1,295,693.31**	**100%**	**0**	**$0.00**	
3140GWUZ4		WELLS FARGO BANK	1	$86,453.48	100%	0	$0.00	
Total			**1**	**$86,453.48**	**100%**	**0**	**$0.00**	
3140GWV26		HALL FINANCIAL GROUP	1	$155,000.00	3.76%	0	$0.00	
		INTEREST SMART HOME LOANS INC	1	$160,000.00	3.88%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	2	$338,805.00	8.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,470,006.69	84.14%	0	$0.00	
Total			**25**	**$4,123,811.69**	**100%**	**0**	**$0.00**	
3140GWV34		HOME PLACE MORTGAGE LOANS INC	1	$63,000.00	5.25%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$82,500.00	6.88%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$72,000.00	6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$982,403.68	81.87%	0	$0.00	
Total			**17**	**$1,199,903.68**	**100%**	**0**	**$0.00**	
3140GWV42		BEST BEACH LENDING	1	$108,750.00	3.56%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$107,275.00	3.51%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$106,700.00	3.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$2,730,920.00	89.44%	0	$0.00	
Total			**31**	**$3,053,645.00**	**100%**	**0**	**$0.00**	
3140GWV59		ALLIANZE MORTGAGE SERVICES, INC	1	$190,000.00	3.14%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	2	$361,900.00	5.98%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$200,000.00	3.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$180,000.00	2.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$5,120,966.00	84.61%	0	$0.00	
Total			**32**	**$6,052,866.00**	**100%**	**0**	**$0.00**	
3140GWV67		ACE MORTGAGE LOAN CORPORATION	1	$150,000.00	3.87%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$124,000.00	3.2%	0	$0.00	
		DISTINCT FUNDING SOLUTIONS	1	$114,000.00	2.94%	0	$0.00	
		HALL FINANCIAL GROUP	1	$112,520.00	2.91%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$148,000.00	3.82%	0	$0.00	
			1	$132,300.00	3.42%	0	$0.00	

		SOUTHERN HOME MORTGAGE CORP					
		UNITED WHOLESALE MORTGAGE	24	$3,092,088.60	79.84%	0	$0.00
Total			**30**	**$3,872,908.60**	**100%**	**0**	**$0.00**
3140GWV75		SUMMIT LENDING & REALTY	1	$636,150.00	8.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$6,589,564.27	91.2%	0	$0.00
Total			**22**	**$7,225,714.27**	**100%**	**0**	**$0.00**
3140GWVA8		FAMILY FINANCE MORTGAGE, LLC	1	$82,935.00	5.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$1,499,876.15	94.76%	0	$0.00
Total			**23**	**$1,582,811.15**	**100%**	**0**	**$0.00**
3140GWVB6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	4.44%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$175,920.00	3.91%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$194,900.00	4.33%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$179,773.53	3.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$3,753,120.00	83.33%	0	$0.00
Total			**24**	**$4,503,713.53**	**100%**	**0**	**$0.00**
3140GWVC4		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$150,000.00	4.25%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$132,750.00	3.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$3,247,531.47	91.99%	0	$0.00
Total			**28**	**$3,530,281.47**	**100%**	**0**	**$0.00**
3140GWVD2		AMERICAN MORTGAGE CORPORATION	2	$293,720.00	6.32%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$123,000.00	2.65%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$112,500.00	2.42%	0	$0.00
		SHORE MORTGAGE	1	$148,250.00	3.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$3,969,603.93	85.42%	0	$0.00
Total			**36**	**$4,647,073.93**	**100%**	**0**	**$0.00**
3140GWVE0		DISTINCT FUNDING SOLUTIONS	1	$113,863.02	6.13%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC	1	$114,375.00	6.16%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$115,797.43	6.24%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$135,800.00	7.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,376,784.73	74.16%	0	$0.00

Total			**15**	**$1,856,620.18**	**100%**	**0**	**$0.00**
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$172,000.00	3.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,369,285.00	96.21%	0	$0.00
Total			**26**	**$4,541,285.00**	**100%**	**0**	**$0.00**
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	$100,000.00	3.85%	0	$0.00
		SHORE MORTGAGE	1	$58,400.00	2.25%	0	$0.00
		SOUTHERN HOME MORTGAGE CORP	1	$76,410.00	2.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$2,361,876.04	90.96%	0	$0.00
Total			**27**	**$2,596,686.04**	**100%**	**0**	**$0.00**
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	$166,155.00	3.5%	0	$0.00
		GALAXY LENDING CORPORATION	1	$170,000.00	3.58%	0	$0.00
		SHORE MORTGAGE	1	$166,250.00	3.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,251,512.00	89.42%	0	$0.00
Total			**29**	**$4,753,917.00**	**100%**	**0**	**$0.00**
3140GWVJ9		CME LENDING GROUP, LLC	1	$113,905.00	3.08%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC	1	$112,000.00	3.02%	0	$0.00
		HALL FINANCIAL GROUP	1	$129,600.00	3.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$3,205,259.34	86.56%	0	$0.00
		VANMAR LENDING	1	$142,000.00	3.84%	0	$0.00
Total			**28**	**$3,702,764.34**	**100%**	**0**	**$0.00**
3140GWVK6		LEGACY LENDING USA	1	$381,000.00	8%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$413,000.00	8.67%	0	$0.00
		SHORE MORTGAGE	1	$218,000.00	4.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,752,773.00	78.75%	0	$0.00
Total			**16**	**$4,764,773.00**	**100%**	**0**	**$0.00**
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	$6,234,585.18	100%	0	$0.00
Total			**17**	**$6,234,585.18**	**100%**	**0**	**$0.00**
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	$155,250.00	3.09%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$164,890.00	3.28%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$166,000.00	3.31%	0	$0.00
		HALL FINANCIAL GROUP	2	$315,775.00	6.29%	0	$0.00
		LONE MORTGAGE, INC	1	$160,050.00	3.19%	0	$0.00
		PLUM CREEK FUNDING INC	1	$170,500.00	3.4%	0	$0.00
		SHORE MORTGAGE	1	$150,250.00	2.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,737,867.00	74.45%	0	$0.00

Total			**31**	**$5,020,582.00**	**100%**	**0**	**$0.00**	
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	$176,800.00	6.02%	0	$0.00	
		SHORE MORTGAGE	1	$174,600.00	5.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,585,564.46	88.04%	0	$0.00	
Total			**16**	**$2,936,964.46**	**100%**	**0**	**$0.00**	
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	$140,000.00	2.25%	0	$0.00	
		BEAM LENDING CORP	1	$142,208.18	2.29%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$135,000.00	2.17%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$144,400.00	2.32%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$128,250.00	2.06%	0	$0.00	
		EZ FUNDINGS, INC	1	$125,000.00	2.01%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$132,890.00	2.14%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$144,500.00	2.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$5,128,383.08	82.44%	0	$0.00	
Total			**47**	**$6,220,631.26**	**100%**	**0**	**$0.00**	
3140GWVQ3		SHORE MORTGAGE	1	$105,730.00	3.49%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$99,750.00	3.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$2,824,758.00	93.22%	0	$0.00	
Total			**30**	**$3,030,238.00**	**100%**	**0**	**$0.00**	
3140GWVR1		EMORTGAGE LENDING INC	1	$191,250.00	2.04%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	2	$380,000.00	4.06%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$196,830.00	2.1%	0	$0.00	
		TJC MORTGAGE, INC	1	$176,250.00	1.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$8,422,587.00	89.92%	0	$0.00	
Total			**50**	**$9,366,917.00**	**100%**	**0**	**$0.00**	
3140GWVS9		SHORE MORTGAGE	1	$100,000.00	3.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$2,443,155.00	96.07%	0	$0.00	
Total			**21**	**$2,543,155.00**	**100%**	**0**	**$0.00**	
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	$72,500.00	5.77%	0	$0.00	
		BEST BEACH LENDING	1	$63,750.00	5.08%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$67,750.00	5.39%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$72,000.00	5.73%	0	$0.00	
			1	$50,000.00	3.98%	0	$0.00	

		FIDELITY BLUELINE MORTGAGE, INC					
		I3 LENDING INC	1	$84,750.00	6.75%	0	$0.00
		SHORE MORTGAGE	1	$36,000.00	2.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$809,367.00	64.43%	0	$0.00
Total			**18**	**$1,256,117.00**	**100%**	**0**	**$0.00**
3140GWVU4		NEAT CAPITAL INC	1	$392,000.00	18.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,736,500.00	81.58%	0	$0.00
Total			**7**	**$2,128,500.00**	**100%**	**0**	**$0.00**
3140GWVV2		UNITED WHOLESALE MORTGAGE	16	$5,190,303.00	100%	0	$0.00
Total			**16**	**$5,190,303.00**	**100%**	**0**	**$0.00**
3140GWVW0		CITY CREEK MORTGAGE CORP	1	$166,000.00	3.16%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$166,400.00	3.17%	0	$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	$158,654.00	3.02%	0	$0.00
		SHORE MORTGAGE	1	$169,600.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,592,726.00	87.42%	0	$0.00
Total			**32**	**$5,253,380.00**	**100%**	**0**	**$0.00**
3140GWVX8		CAPITAL CONCEPTS INC	1	$94,500.00	7.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,182,089.27	92.6%	0	$0.00
Total			**13**	**$1,276,589.27**	**100%**	**0**	**$0.00**
3140GWVY6		APPROVED MORTGAGE CORPORATION	1	$128,500.00	1.91%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$115,000.00	1.71%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$110,913.00	1.65%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$123,000.00	1.83%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$148,410.00	2.2%	0	$0.00
		SHORE MORTGAGE	1	$124,000.00	1.84%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$146,470.00	2.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$5,836,855.00	86.68%	0	$0.00
Total			**52**	**$6,733,148.00**	**100%**	**0**	**$0.00**
3140GWVZ3		UNITED WHOLESALE MORTGAGE	11	$2,090,450.00	100%	0	$0.00
Total			**11**	**$2,090,450.00**	**100%**	**0**	**$0.00**
3140GWX73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$547,826.34	25.75%	0	$0.00
		Unavailable	18	$1,579,581.02	74.25%	0	$0.00
Total			**25**	**$2,127,407.36**	**100%**	**0**	**$0.00**

3140GWX81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,391,679.26	52.63%	0	$0.00	
		Unavailable	35	$3,053,172.25	47.37%	0	$0.00	
Total			**76**	**$6,444,851.51**	**100%**	**0**	**$0.00**	
3140GWX99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,890,800.46	76.79%	0	$0.00	
		Unavailable	13	$873,712.29	23.21%	0	$0.00	
Total			**49**	**$3,764,512.75**	**100%**	**0**	**$0.00**	
3140GWY98		BANCORPSOUTH	2	$582,125.00	2.24%	0	$0.00	
		BANCORPSOUTH BANK	92	$25,421,907.87	97.76%	0	$0.00	
Total			**94**	**$26,004,032.87**	**100%**	**0**	**$0.00**	
3140GWYA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,321,142.36	23%	0	$0.00	
		Unavailable	24	$4,423,057.49	77%	0	$0.00	
Total			**31**	**$5,744,199.85**	**100%**	**0**	**$0.00**	
3140GWYB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$5,212,927.68	48.74%	0	$0.00	
		Unavailable	32	$5,481,709.67	51.26%	0	$0.00	
Total			**62**	**$10,694,637.35**	**100%**	**0**	**$0.00**	
3140GWYC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$6,076,484.36	93.19%	0	$0.00	
		Unavailable	3	$444,193.92	6.81%	0	$0.00	
Total			**37**	**$6,520,678.28**	**100%**	**0**	**$0.00**	
3140GWYD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,291,245.32	83.1%	0	$0.00	
		Unavailable	5	$465,910.33	16.9%	0	$0.00	
Total			**30**	**$2,757,155.65**	**100%**	**0**	**$0.00**	
3140GWYE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,610,754.92	100%	0	$0.00	
Total			**6**	**$1,610,754.92**	**100%**	**0**	**$0.00**	
3140GWYF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,211,579.80	100%	0	$0.00	
Total			**5**	**$1,211,579.80**	**100%**	**0**	**$0.00**	
3140GWYG2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,450,194.02	100%	0	$0.00	
Total			**19**	**$5,450,194.02**	**100%**	**0**	**$0.00**	

3140GWYH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$10,277,811.74	100%	0	$0.00	
Total			**37**	**$10,277,811.74**	**100%**	**0**	**$0.00**	
3140GWYJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,139,966.46	100%	0	$0.00	
Total			**5**	**$1,139,966.46**	**100%**	**0**	**$0.00**	
3140GWYK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,638,475.65	100%	0	$0.00	
Total			**43**	**$5,638,475.65**	**100%**	**0**	**$0.00**	
3140GWYL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$13,906,921.81	100%	0	$0.00	
Total			**108**	**$13,906,921.81**	**100%**	**0**	**$0.00**	
3140GWYM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,964,387.93	100%	0	$0.00	
Total			**16**	**$1,964,387.93**	**100%**	**0**	**$0.00**	
3140GWYN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,677,907.02	100%	0	$0.00	
Total			**42**	**$2,677,907.02**	**100%**	**0**	**$0.00**	
3140GWYP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,090,793.67	100%	0	$0.00	
Total			**18**	**$1,090,793.67**	**100%**	**0**	**$0.00**	
3140GWYQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,071,946.51	100%	0	$0.00	
Total			**12**	**$1,071,946.51**	**100%**	**0**	**$0.00**	
3140GWYR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,570,522.27	100%	0	$0.00	
Total			**46**	**$4,570,522.27**	**100%**	**0**	**$0.00**	
3140GWYS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,316,106.51	100%	0	$0.00	
Total			**8**	**$2,316,106.51**	**100%**	**0**	**$0.00**	
3140GWYT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$4,499,861.45	100%	0	$0.00	
Total			**28**	**$4,499,861.45**	**100%**	**0**	**$0.00**	
3140GWYU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$9,099,899.95	100%	0	$0.00	

Total			**56**	**$9,099,899.95**	**100%**	**0**	**$0.00**	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	$41,433,478.97	100%	0	$0.00	
Total			**150**	**$41,433,478.97**	**100%**	**0**	**$0.00**	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$29,908,234.67	100%	0	$0.00	
Total			**110**	**$29,908,234.67**	**100%**	**0**	**$0.00**	
3140GWYX5		UMPQUA BANK	3	$925,920.00	100%	0	$0.00	
Total			**3**	**$925,920.00**	**100%**	**0**	**$0.00**	
3140GWYY3		UMPQUA BANK	2	$532,500.00	100%	0	$0.00	
Total			**2**	**$532,500.00**	**100%**	**0**	**$0.00**	
3140GWYZ0		UMPQUA BANK	8	$2,888,161.00	100%	0	$0.00	
Total			**8**	**$2,888,161.00**	**100%**	**0**	**$0.00**	
3140GWZA4		BANCORPSOUTH BANK	13	$3,877,735.61	100%	0	$0.00	
Total			**13**	**$3,877,735.61**	**100%**	**0**	**$0.00**	
3140GWZB2		BANCORPSOUTH BANK	13	$1,723,248.13	100%	0	$0.00	
Total			**13**	**$1,723,248.13**	**100%**	**0**	**$0.00**	
3140GWZC0		BANCORPSOUTH BANK	16	$2,078,173.04	100%	0	$0.00	
Total			**16**	**$2,078,173.04**	**100%**	**0**	**$0.00**	
3140GWZD8		BANCORPSOUTH BANK	15	$2,450,808.36	100%	0	$0.00	
Total			**15**	**$2,450,808.36**	**100%**	**0**	**$0.00**	
3140GWZE6		BANCORPSOUTH BANK	11	$1,820,389.65	100%	0	$0.00	
Total			**11**	**$1,820,389.65**	**100%**	**0**	**$0.00**	
3140GWZF3		BANCORPSOUTH BANK	22	$3,791,857.90	100%	0	$0.00	
Total			**22**	**$3,791,857.90**	**100%**	**0**	**$0.00**	
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	$125,689.55	11.52%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$127,808.00	11.72%	0	$0.00	
		CBI BANK & TRUST, A CORPORATION	1	$188,500.00	17.28%	0	$0.00	
		FARMERS STATE BANK	1	$144,500.00	13.25%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$270,715.53	24.82%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	1	$52,843.58	4.84%	0	$0.00	
		PERL MORTGAGE INC	1	$99,852.67	9.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$80,790.80	7.42%	0	$0.00	
Total			**9**	**$1,090,700.13**	**100%**	**0**	**$0.00**	
3140GWZH9		AMERICAN BANK AND TRUST COMPANY NA	2	$145,794.27	3.47%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$53,600.00	1.28%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$102,820.00	2.45%	0	$0.00	
		BOONE BANK AND TRUST CO	1	$137,740.00	3.28%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	8	$490,064.01	11.66%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$71,099.67	1.69%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$82,333.83	1.96%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	2	$213,908.66	5.09%	0	$0.00	
		FIRST CITZENS BANK	1	$111,917.08	2.66%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	$171,773.34	4.09%	0	$0.00	
		GREAT WESTERN BANK	4	$285,789.74	6.8%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$194,903.23	4.64%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	7	$592,898.73	14.11%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	2	$139,166.97	3.31%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$121,079.15	2.88%	0	$0.00	
		PERL MORTGAGE INC	5	$375,644.95	8.94%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,640.00	2.58%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$74,469.92	1.77%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$33,902.16	0.81%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$99,284.91	2.36%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$340,587.81	8.1%	0	$0.00	
		WELLS FARGO BANK NA	4	$255,401.99	6.07%	0	$0.00	
Total			**52**	**$4,202,820.42**	**100%**	**0**	**$0.00**	
3140GWZJ5		COMMUNITY 1ST CREDIT UNION	1	$140,270.40	45.95%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$69,811.06	22.87%	0	$0.00	

		WELLS FARGO BANK NA	2	$95,217.26	31.18%	0	$0.00	
Total			**4**	**$305,298.72**	**100%**	**0**	**$0.00**	
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	$46,557.62	4.64%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$145,612.31	14.51%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	1	$125,615.00	12.52%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$104,275.00	10.39%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$73,065.65	7.28%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,400.00	11.6%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$63,520.00	6.33%	0	$0.00	
		PERL MORTGAGE INC	2	$185,042.35	18.44%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$143,560.00	14.29%	0	$0.00	
Total			**10**	**$1,003,647.93**	**100%**	**0**	**$0.00**	
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$245,585.61	38.22%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,192.05	23.22%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$139,124.72	21.65%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$108,640.00	16.91%	0	$0.00	
Total			**6**	**$642,542.38**	**100%**	**0**	**$0.00**	
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	$63,862.24	26.28%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$33,766.58	13.89%	0	$0.00	
		PERL MORTGAGE INC	1	$84,790.54	34.89%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$60,595.51	24.94%	0	$0.00	
Total			**4**	**$243,014.87**	**100%**	**0**	**$0.00**	
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,000,500.00	100%	0	$0.00	
Total			**3**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
3140GX5G2		ACNB BANK	1	$75,000.00	3.18%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	38	$2,284,874.44	96.82%	0	$0.00	
Total			**39**	**$2,359,874.44**	**100%**	**0**	**$0.00**	
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	$1,665,555.52	93.12%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$123,000.00	6.88%	0	$0.00	
Total			**15**	**$1,788,555.52**	**100%**	**0**	**$0.00**	
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	$2,741,730.19	94.51%	0	$0.00	
		RELIANCE BANK	1	$159,309.06	5.49%	0	$0.00	
Total			**18**	**$2,901,039.25**	**100%**	**0**	**$0.00**	
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	$2,749,757.20	96.51%	0	$0.00	
		MIDFIRST BANK	1	$99,572.49	3.49%	0	$0.00	
Total			**29**	**$2,849,329.69**	**100%**	**0**	**$0.00**	
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	$2,599,436.19	95.11%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$133,732.48	4.89%	0	$0.00	
Total			**20**	**$2,733,168.67**	**100%**	**0**	**$0.00**	
3140GX5M9		BOFI FEDERAL BANK	1	$306,473.18	6.45%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$399,397.54	8.4%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$227,592.25	4.79%	0	$0.00	
		FIRST BANK & TRUST	1	$208,698.88	4.39%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$278,584.03	5.86%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$227,433.59	4.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,516,170.82	31.89%	0	$0.00	
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$313,483.87	6.59%	0	$0.00	
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$116,823.78	2.46%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$248,419.59	5.22%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$335,482.67	7.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$332,440.70	6.99%	0	$0.00	
		THE EQUITABLE BANK	1	$243,581.29	5.12%	0	$0.00	

Total			**17**	**$4,754,582.19**	**100%**	**0**	**$0.00**	
3140GX5N7		COMMUNITY MORTGAGE CORPORATION	1	$197,189.18	4.36%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$417,797.09	9.24%	0	$0.00	
		FLANAGAN STATE BANK	1	$294,735.42	6.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$960,050.13	21.23%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$559,076.67	12.36%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$543,198.57	12.01%	0	$0.00	
		NICOLET NATIONAL BANK	1	$319,008.08	7.05%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$314,515.00	6.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$233,623.62	5.17%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$423,461.24	9.36%	0	$0.00	
		WASHINGTON TRUST BANK	1	$259,449.21	5.74%	0	$0.00	
Total			**13**	**$4,522,104.21**	**100%**	**0**	**$0.00**	
3140GX5P2		STATE FARM BANK, F.S.B	20	$3,774,567.54	100%	0	$0.00	
Total			**20**	**$3,774,567.54**	**100%**	**0**	**$0.00**	
3140GX5Q0		STATE FARM BANK, F.S.B	11	$2,101,496.90	100%	0	$0.00	
Total			**11**	**$2,101,496.90**	**100%**	**0**	**$0.00**	
3140GX5R8		STATE FARM BANK, F.S.B	7	$1,223,688.44	100%	0	$0.00	
Total			**7**	**$1,223,688.44**	**100%**	**0**	**$0.00**	
3140GX5S6		STATE FARM BANK, F.S.B	14	$1,023,640.27	100%	0	$0.00	
Total			**14**	**$1,023,640.27**	**100%**	**0**	**$0.00**	
3140GX5T4		CORNERSTONE HOME LENDING, INC	11	$1,528,935.00	91.72%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$138,000.00	8.28%	0	$0.00	
Total			**12**	**$1,666,935.00**	**100%**	**0**	**$0.00**	
3140GX5U1		CORNERSTONE HOME LENDING, INC	14	$2,621,403.42	93.52%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$181,500.00	6.48%	0	$0.00	
Total			**15**	**$2,802,903.42**	**100%**	**0**	**$0.00**	

3140GX5V9		BANK OF BRENHAM	1	$179,075.00	9.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,482,727.94	79.64%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,920.00	10.74%	0	$0.00	
Total			**10**	**$1,861,722.94**	**100%**	**0**	**$0.00**	
3140GX5W7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$225,443.00	8.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$847,400.00	31.98%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,577,239.00	59.51%	0	$0.00	
Total			**8**	**$2,650,082.00**	**100%**	**0**	**$0.00**	
3140GX5X5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$303,992.00	6.05%	0	$0.00	
		CMC HOME LENDING	1	$327,904.00	6.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,776,192.00	55.23%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$245,520.00	4.88%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$252,000.00	5.01%	0	$0.00	
		NEST HOME LENDING, LLC	3	$1,120,975.00	22.31%	0	$0.00	
Total			**16**	**$5,026,583.00**	**100%**	**0**	**$0.00**	
3140GX5Y3		CORNERSTONE HOME LENDING, INC	11	$1,291,639.11	100%	0	$0.00	
Total			**11**	**$1,291,639.11**	**100%**	**0**	**$0.00**	
3140GX5Z0		CORNERSTONE HOME LENDING, INC	6	$1,108,372.00	100%	0	$0.00	
Total			**6**	**$1,108,372.00**	**100%**	**0**	**$0.00**	
3140GX6A4		CITIZENS NATL HENDERSON	1	$292,456.24	11.31%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$2,083,639.83	80.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$209,000.00	8.09%	0	$0.00	
Total			**8**	**$2,585,096.07**	**100%**	**0**	**$0.00**	
3140GX6B2		CORNERSTONE HOME LENDING, INC	5	$698,400.00	63.04%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$409,485.00	36.96%	0	$0.00	
Total			**8**	**$1,107,885.00**	**100%**	**0**	**$0.00**	
3140GX6C0			8	$1,301,832.00	100%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
Total			**8**	**$1,301,832.00**	**100%**	**0**	**$0.00**
3140GX6D8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,230.00	27.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$509,153.00	48.84%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$250,200.00	23.99%	0	$0.00
Total			**4**	**$1,042,583.00**	**100%**	**0**	**$0.00**
3140GX6E6		ACCESSBANK TEXAS	1	$259,212.00	5.1%	0	$0.00
		CMC HOME LENDING	1	$332,430.00	6.54%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,357,367.00	66.01%	0	$0.00
		NEST HOME LENDING, LLC	3	$1,137,050.00	22.35%	0	$0.00
Total			**16**	**$5,086,059.00**	**100%**	**0**	**$0.00**
3140GXB83		AFFILIATED MORTGAGE SERVICES	1	$96,863.33	2.48%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$135,315.00	3.47%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS	1	$120,000.00	3.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$273,858.68	7.02%	0	$0.00
		BANK OF NORTH CAROLINA	3	$306,505.08	7.85%	0	$0.00
		BLUE RIDGE BANK	2	$234,173.68	6%	0	$0.00
		DHI MORTGAGE	2	$242,162.69	6.2%	0	$0.00
		EQUITY RESOURCES, INC	1	$91,500.00	2.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$343,735.18	8.81%	0	$0.00
		FIRST BANK	1	$140,451.82	3.6%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$79,887.28	2.05%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$123,825.28	3.17%	0	$0.00
		FIRST SOUTH BANK	1	$106,355.93	2.72%	0	$0.00
		MOVEMENT MORTGAGE	3	$385,559.00	9.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$147,037.84	3.77%	0	$0.00
		NORTH STATE BANK	2	$271,360.62	6.95%	0	$0.00
		ON Q FINANCIAL, INC	2	$265,410.04	6.8%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$148,785.32	3.81%	0	$0.00
		PRIMELENDING	1	$121,882.63	3.12%	0	$0.00
		TOWNEBANK MORTGAGE	2	$268,561.06	6.89%	0	$0.00
Total			**33**	**$3,903,230.46**	**100%**	**0**	**$0.00**
3140GXB91		ACOPIA LLC	1	$161,277.50	10.36%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP	1	$157,673.55	10.13%	0	$0.00	
		CALIBER HOME LOANS	1	$154,841.68	9.95%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$152,275.50	9.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$319,748.84	20.54%	0	$0.00	
		HOMESIDE FINANCIAL	1	$152,075.43	9.77%	0	$0.00	
		MOVEMENT MORTGAGE	2	$304,066.36	19.53%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$154,753.65	9.94%	0	$0.00	
Total			**10**	**$1,556,712.51**	**100%**	**0**	**$0.00**	
3140GXCA7		ATLANTIC BAY MORTGAGE GROUP	3	$635,587.02	18.49%	0	$0.00	
		CALIBER HOME LOANS	1	$181,278.22	5.27%	0	$0.00	
		DHI MORTGAGE	1	$196,806.31	5.73%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$196,782.33	5.72%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$193,452.38	5.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$408,733.28	11.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$222,174.61	6.46%	0	$0.00	
		FIRST BANK	1	$231,680.37	6.74%	0	$0.00	
		FIRST NATIONAL BANK OF PA	1	$220,535.71	6.42%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$266,374.15	7.75%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$216,966.94	6.31%	0	$0.00	
		NORTH STATE BANK	2	$466,889.87	13.59%	0	$0.00	
Total			**16**	**$3,437,261.19**	**100%**	**0**	**$0.00**	
3140GXCB5		ALLEGACY FEDERAL CREDIT UNION	1	$109,475.22	8.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$96,877.96	7.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$92,034.06	7%	0	$0.00	
		CALIBER HOME LOANS	1	$76,533.59	5.82%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$96,877.96	7.37%	0	$0.00	
		EQUITY RESOURCES	1	$109,858.41	8.36%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$106,562.65	8.11%	0	$0.00	
		FIRST SOUTH BANK	2	$165,176.92	12.56%	0	$0.00	
		MOVEMENT MORTGAGE COMPANY	2	$144,165.60	10.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$103,721.83	7.89%	0	$0.00	
		ON Q FINANCIAL	2	$213,473.85	16.22%	0	$0.00	
Total			**14**	**$1,314,758.05**	**100%**	**0**	**$0.00**	
3140GXCC3		AFFILIATED MORTGAGE SERVICES	1	$127,119.46	3.29%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	4	$466,567.75	12.09%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$149,003.37	3.86%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP	4	$523,220.69	13.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$116,106.52	3.01%	0	$0.00	
		BLUE RIDGE BANK	1	$137,572.68	3.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$138,525.50	3.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$553,658.07	14.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$133,761.89	3.47%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$235,556.42	6.1%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$129,816.46	3.36%	0	$0.00	
		HOMESIDE FINANCIAL	1	$121,097.45	3.14%	0	$0.00	
		MOVEMENT MORTGAGE	2	$239,143.99	6.2%	0	$0.00	
		NORTH STATE BANK	3	$415,915.24	10.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$138,535.48	3.59%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$232,845.06	6.04%	0	$0.00	
Total			**30**	**$3,858,446.03**	**100%**	**0**	**$0.00**	
3140GXCD1		AFFILIATED MORTGAGE SERVICES	1	$164,484.24	4.62%	0	$0.00	
		AMERICA NEIGHBORHOOD MORTGAGE	1	$169,536.43	4.76%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$307,875.01	8.65%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$158,782.98	4.46%	0	$0.00	
		BLUE RIDGE BANK	1	$174,375.25	4.9%	0	$0.00	
		CALIBER HOME LOANS	2	$323,228.24	9.08%	0	$0.00	
		EQUITY RESOURCES, INC	1	$162,754.97	4.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$474,503.88	13.32%	0	$0.00	
		MOVEMENT MORTGAGE	6	$973,055.49	27.32%	0	$0.00	
		NORTH STATE BANK	2	$329,380.24	9.25%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$169,322.01	4.75%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$153,841.14	4.32%	0	$0.00	
Total			**22**	**$3,561,139.88**	**100%**	**0**	**$0.00**	
3140GXCE9		ALLEN TATE MORTGAGE PARTNERS	1	$232,507.11	3.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$375,635.29	5.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$573,632.17	7.75%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$256,401.92	3.46%	0	$0.00	
		BLUE RIDGE BANK	1	$256,719.11	3.47%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$202,474.93	2.74%	0	$0.00	
		BRAND MORTGAGE GROUP	1	$248,000.36	3.35%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$198,957.36	2.69%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$786,122.67	10.62%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$189,880.80	2.57%	0	$0.00	
		FIRST BANK	1	$184,062.76	2.49%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$213,028.43	2.88%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	$224,750.32	3.04%	0	$0.00	
		HIGHLANDS UN BK DBA H'LANDS HOME MT	1	$237,050.83	3.2%	0	$0.00	
		HOMESIDE FINANCIAL	1	$184,068.12	2.49%	0	$0.00	
		MOVEMENT MORTGAGE	6	$1,464,788.92	19.79%	0	$0.00	
		ON Q FINANCIAL, INC	1	$188,912.02	2.55%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$176,802.27	2.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,987.13	2.42%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$211,678.34	2.86%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$178,997.55	2.42%	0	$0.00	
		WELLS FARGO BANK	3	$638,115.75	8.6%	0	$0.00	
Total			**35**	**$7,401,574.16**	**100%**	**0**	**$0.00**	
3140GXCF6		1ST SECURITY BANK OF WASHINGTON - WH	2	$412,564.53	3.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$280,903.65	2.29%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$164,434.51	1.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$332,031.51	2.7%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	10	$2,828,786.35	23.04%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$262,901.77	2.14%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	1	$324,492.15	2.64%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$269,619.58	2.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$285,746.81	2.33%	0	$0.00	
		HOMESIGHT - WH DU	5	$1,410,712.14	11.49%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,153,671.74	9.39%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$276,060.49	2.25%	0	$0.00	
		MOUNTAIN WEST BANK	1	$196,148.24	1.6%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$358,297.46	2.92%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$323,019.23	2.63%	0	$0.00	
		UMPQUA BANK - WH	14	$3,400,618.60	27.68%	0	$0.00	
Total			**48**	**$12,280,008.76**	**100%**	**0**	**$0.00**	

3140GXCG4		ACADEMY MORTGAGE CORPORATION - WH	2	$598,525.15	4.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$628,528.07	5.23%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$180,193.00	1.5%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	11	$2,779,429.28	23.13%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$188,912.02	1.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,228,802.03	10.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,766,947.07	14.71%	0	$0.00	
		FBC MORTGAGE, LLC (WH)	1	$349,493.74	2.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$886,844.72	7.38%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC (WH)	1	$159,646.46	1.33%	0	$0.00	
		HOMESTREET BANK	1	$360,386.01	3%	0	$0.00	
		HOMESTREET BANK (WH)	5	$955,575.48	7.95%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$309,446.47	2.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$255,176.55	2.12%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$214,486.08	1.79%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$221,993.73	1.85%	0	$0.00	
		UMPQUA BANK - WH	3	$708,475.67	5.9%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$222,000.34	1.84%	0	$0.00	
Total			**48**	**$12,014,861.87**	**100%**	**0**	**$0.00**	
3140GXCH2		1ST SECURITY BANK OF WASHINGTON - WH	6	$1,174,047.15	5.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	5	$1,237,769.59	5.3%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$276,117.84	1.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,425,423.32	6.11%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$462,730.33	1.98%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$406,678.76	1.74%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$231,551.45	0.99%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	14	$3,225,198.38	13.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$586,611.81	2.51%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	2	$435,448.85	1.87%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$209,499.29	0.9%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	$3,217,043.66	13.78%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	12	$2,778,592.90	11.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$250,127.13	1.07%	0	$0.00	
		HOMESTREET BANK	1	$358,468.77	1.54%	0	$0.00	
		HOMESTREET BANK (WH)	9	$1,799,140.67	7.71%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	$177,603.35	0.76%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$145,321.09	0.62%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$281,454.18	1.21%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	$929,611.93	3.98%	0	$0.00	
		MOUNTAIN WEST BANK	1	$251,495.92	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$440,807.32	1.89%	0	$0.00	
		NUMERICA CREDIT UNION	1	$113,350.45	0.49%	0	$0.00	
		OPES ADVISORS, INC. (WA)	2	$310,682.90	1.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	$232,239.39	1%	0	$0.00	
		PEOPLES BANK - WH	1	$178,260.55	0.76%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$107,543.59	0.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	1	$176,322.93	0.76%	0	$0.00	
		UMPQUA BANK - WH	8	$1,919,034.93	8.22%	0	$0.00	
Total			**101**	**$23,338,178.43**	**100%**	**0**	**$0.00**	
3140GXCJ8		CROWN MORTGAGE COMPANY	18	$3,531,603.60	100%	0	$0.00	
Total			**18**	**$3,531,603.60**	**100%**	**0**	**$0.00**	
3140GXCK5		TIAA,FSB	8	$1,089,550.00	100%	0	$0.00	
Total			**8**	**$1,089,550.00**	**100%**	**0**	**$0.00**	
3140GXCL3		TIAA,FSB	9	$2,792,200.00	100%	0	$0.00	
Total			**9**	**$2,792,200.00**	**100%**	**0**	**$0.00**	
3140GXCM1		TIAA,FSB	10	$1,612,750.00	100%	0	$0.00	
Total			**10**	**$1,612,750.00**	**100%**	**0**	**$0.00**	
3140GXCN9		TIAA,FSB	10	$1,355,250.00	100%	0	$0.00	
Total			**10**	**$1,355,250.00**	**100%**	**0**	**$0.00**	
3140GXCP4		CITIZENS BANK, NA	8	$1,039,070.34	100%	0	$0.00	
Total			**8**	**$1,039,070.34**	**100%**	**0**	**$0.00**	
3140GXCQ2		CITIZENS BANK, NA	37	$6,014,391.89	100%	0	$0.00	
Total			**37**	**$6,014,391.89**	**100%**	**0**	**$0.00**	

3140GXCR0		CITIZENS BANK, NA	23	$3,766,276.08	100%	0	$0.00	
Total			**23**	**$3,766,276.08**	**100%**	**0**	**$0.00**	
3140GXCS8		CITIZENS BANK, NA	4	$1,020,133.46	100%	0	$0.00	
Total			**4**	**$1,020,133.46**	**100%**	**0**	**$0.00**	
3140GXCT6		CITIZENS BANK, NA	5	$1,179,946.02	100%	0	$0.00	
Total			**5**	**$1,179,946.02**	**100%**	**0**	**$0.00**	
3140GXCU3		CITIZENS BANK, NA	62	$17,919,489.50	100%	0	$0.00	
Total			**62**	**$17,919,489.50**	**100%**	**0**	**$0.00**	
3140GXCV1		CITIZENS BANK, NA	45	$12,951,241.34	100%	0	$0.00	
Total			**45**	**$12,951,241.34**	**100%**	**0**	**$0.00**	
3140GXD24		BRANCH BANKING AND TRUST COMPANY	24	$3,889,030.99	80.27%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$167,200.00	3.45%	0	$0.00	
		COUNTYBANK	3	$469,414.50	9.69%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,136.42	3.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$169,142.25	3.49%	0	$0.00	
Total			**30**	**$4,844,924.16**	**100%**	**0**	**$0.00**	
3140GXD40		BRANCH BANKING AND TRUST COMPANY	16	$1,085,124.80	100%	0	$0.00	
Total			**16**	**$1,085,124.80**	**100%**	**0**	**$0.00**	
3140GXD57		BRANCH BANKING AND TRUST COMPANY	39	$7,259,453.03	88.42%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$185,016.93	2.25%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$182,869.32	2.23%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	$384,236.14	4.68%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$198,263.45	2.42%	0	$0.00	
Total			**44**	**$8,209,838.87**	**100%**	**0**	**$0.00**	
3140GXD65		1ST PREFERENCE MORTGAGE CORPORATION	1	$309,582.43	0.85%	0	$0.00	
		ACNB BANK	1	$236,000.00	0.65%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$213,311.83	0.59%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$208,423.10	0.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	97	$27,777,710.99	76.21%	0	$0.00	

		CALATLANTIC MORTGAGE, INC	2	$821,725.06	2.25%	0	$0.00	
		CLM MORTGAGE, LLC	1	$235,984.69	0.65%	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$341,050.00	0.94%	0	$0.00	
		FIDELITY BANK	5	$1,349,761.57	3.7%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$232,429.33	0.64%	0	$0.00	
		LUXURY MORTGAGE CORPORATION	1	$324,726.00	0.89%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,658.12	0.63%	0	$0.00	
		MIDFIRST BANK	1	$233,677.61	0.64%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$256,645.92	0.7%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$895,816.44	2.46%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$284,512.48	0.78%	0	$0.00	
		SENTE MORTGAGE, INC	3	$684,387.66	1.88%	0	$0.00	
		TEXAS SECURITY BANK	1	$310,771.25	0.85%	0	$0.00	
		THE NEW WINDSOR STATE BANK	1	$479,353.43	1.32%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$321,595.06	0.88%	0	$0.00	
		US MORTGAGE CORP	1	$419,361.44	1.15%	0	$0.00	
		WALL FINANCIAL, INC	1	$284,016.90	0.77%	0	$0.00	
Total			**127**	**$36,450,501.31**	**100%**	**0**	**$0.00**	
3140GXD73		BRANCH BANKING AND TRUST COMPANY	17	$1,655,831.53	100%	0	$0.00	
Total			**17**	**$1,655,831.53**	**100%**	**0**	**$0.00**	
3140GXD81		BRANCH BANKING AND TRUST COMPANY	8	$940,583.17	80.63%	0	$0.00	
		COUNTYBANK	1	$111,690.33	9.57%	0	$0.00	
		FIDELITY BANK	1	$114,291.92	9.8%	0	$0.00	
Total			**10**	**$1,166,565.42**	**100%**	**0**	**$0.00**	
3140GXD99		BRANCH BANKING AND TRUST COMPANY	6	$816,381.98	66.83%	0	$0.00	
		CONVERSE COUNTY BANK	1	$136,000.00	11.13%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$139,612.90	11.43%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$129,640.55	10.61%	0	$0.00	
Total			**9**	**$1,221,635.43**	**100%**	**0**	**$0.00**	
3140GXDR9		CROWN MORTGAGE COMPANY	7	$1,036,472.49	100%	0	$0.00	
Total			**7**	**$1,036,472.49**	**100%**	**0**	**$0.00**	
3140GXDS7		BRANCH BANKING AND TRUST	8	$949,102.93	80.72%	0	$0.00	

		COMPANY					
		COUNTYBANK	1	$101,656.49	8.65%	0	$0.00
		FIRST SECURITY BANK, INC	1	$125,000.00	10.63%	0	$0.00
Total			**10**	**$1,175,759.42**	**100%**	**0**	**$0.00**
3140GXDT5		BRANCH BANKING AND TRUST COMPANY	7	$1,014,476.51	100%	0	$0.00
Total			**7**	**$1,014,476.51**	**100%**	**0**	**$0.00**
3140GXDU2		BRANCH BANKING AND TRUST COMPANY	7	$1,088,908.75	87.17%	0	$0.00
		INTRUST BANK, N.A	1	$160,200.00	12.83%	0	$0.00
Total			**8**	**$1,249,108.75**	**100%**	**0**	**$0.00**
3140GXDV0		ACNB BANK	2	$351,502.37	2.42%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$190,314.47	1.31%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$192,400.00	1.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	69	$13,024,537.72	89.66%	0	$0.00
		COUNTYBANK	2	$397,125.00	2.73%	0	$0.00
		FIRST SECURITY BANK, INC	1	$190,724.81	1.31%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$179,746.38	1.25%	0	$0.00
Total			**77**	**$14,526,350.75**	**100%**	**0**	**$0.00**
3140GXDW8		BRANCH BANKING AND TRUST COMPANY	38	$2,432,158.77	89.36%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$67,906.31	2.49%	0	$0.00
		HOMETOWN BANK, NA	1	$81,500.00	2.99%	0	$0.00
		INTRUST BANK, N.A	1	$57,520.64	2.11%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$82,671.16	3.05%	0	$0.00
Total			**42**	**$2,721,756.88**	**100%**	**0**	**$0.00**
3140GXDX6		BNC NATIONAL BANK	1	$94,444.70	3.57%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	22	$2,150,960.87	81.34%	0	$0.00
		FIRST SECURITY BANK, INC	1	$99,862.23	3.78%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$91,873.25	3.47%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$103,540.34	3.92%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$103,832.49	3.92%	0	$0.00
Total			**27**	**$2,644,513.88**	**100%**	**0**	**$0.00**

3140GXDY4		BANK VI	1	$116,239.63	6.13%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	$1,417,143.54	74.68%	0	$0.00	
		COUNTYBANK	1	$122,231.37	6.44%	0	$0.00	
		FIRST MIDWEST BANK	1	$119,754.79	6.31%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$122,290.05	6.44%	0	$0.00	
Total			**16**	**$1,897,659.38**	**100%**	**0**	**$0.00**	
3140GXDZ1		BRANCH BANKING AND TRUST COMPANY	20	$2,752,277.19	90.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$149,294.03	4.89%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$148,643.56	4.88%	0	$0.00	
Total			**22**	**$3,050,214.78**	**100%**	**0**	**$0.00**	
3140GXE23		ADVISORS MORTGAGE GROUP LLC	1	$433,877.94	7.59%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$260,913.71	4.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,103.21	3.36%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$405,614.04	7.1%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,906,861.12	33.38%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$450,419.46	7.88%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$341,464.89	5.98%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$161,600.00	2.83%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$711,541.18	12.45%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$350,458.52	6.13%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$498,507.48	8.73%	0	$0.00	
Total			**19**	**$5,713,361.55**	**100%**	**0**	**$0.00**	
3140GXE31		ACOPIA LLC A CORPORATION	1	$194,500.00	4.71%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$187,150.00	4.53%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,652.85	4.64%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$179,485.00	4.34%	0	$0.00	

		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,791.00	4.52%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,080.17	4.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,000.00	4.81%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,000.00	4.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$188,000.00	4.55%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	4.26%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$175,200.00	4.24%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,768.50	4.45%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$181,765.73	4.4%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$191,920.00	4.64%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$184,000.00	4.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$193,619.00	4.68%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	4.84%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$190,000.00	4.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,510.00	4.44%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,138.45	4.7%	0	$0.00	
		SOUTHPONT FINANCIAL SERVICES INC	1	$189,366.87	4.58%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	4.72%	0	$0.00	
Total			**22**	**$4,132,947.57**	**100%**	**0**	**$0.00**	
3140GXE49		ALLEN TATE MORTGAGE PARTNERS LLC	1	$100,000.00	5.52%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$106,650.00	5.88%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$109,250.00	6.03%	0	$0.00	

		BUSEY BANK	1	$96,500.00	5.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,400.00	5.43%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$102,400.00	5.65%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$100,000.00	5.52%	0	$0.00	
		FIRST BANK	2	$202,154.17	11.15%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$109,250.00	6.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$105,000.00	5.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$90,250.00	4.98%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$95,200.00	5.25%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$110,000.00	6.07%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$92,000.00	5.07%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$210,447.83	11.61%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$85,500.00	4.7%	0	$0.00	
Total			**18**	**$1,813,002.00**	**100%**	**0**	**$0.00**	
3140GXE56		1ST MARINER BANK A BANKING CORPORATION	2	$243,823.88	7.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,000.00	3.8%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$110,424.19	3.62%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$124,624.16	4.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	$238,900.00	7.83%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$110,693.10	3.63%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$113,600.00	3.72%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORATION	1	$116,900.00	3.83%	0	$0.00	
		FIRST BANK	1	$122,400.00	4.01%	0	$0.00	
			1	$114,950.00	3.77%	0	$0.00	

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$124,000.00	4.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$117,800.00	3.86%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$117,000.00	3.84%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$122,075.00	4%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$124,823.88	4.09%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$110,250.00	3.61%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$111,000.00	3.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	3.93%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$114,100.00	3.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,738.11	3.76%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$115,836.56	3.8%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,689.59	3.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,000.00	3.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	3.91%	0	$0.00
Total			**26**	**$3,050,628.47**	**100%**	**0**	**$0.00**
3140GXE64		1ST MARINER BANK A BANKING CORPORATION	1	$127,500.00	2.31%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$130,000.00	2.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,400.00	2.42%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,320.00	2.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,900.00	2.44%	0	$0.00
		BUSEY BANK	2	$267,582.44	4.85%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$127,200.00	2.3%	0	$0.00	
	CENDERA FUNDING INC	1	$125,600.00	2.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	2.32%	0	$0.00	
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	$146,700.00	2.66%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,618.52	2.33%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	$132,000.00	2.39%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$140,000.00	2.54%	0	$0.00	
	FIRST BANK	1	$131,814.01	2.39%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$149,150.00	2.7%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$132,000.00	2.39%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,802.74	2.53%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,822.47	2.28%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$146,775.00	2.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$273,040.00	4.95%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY	1	$128,000.00	2.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$135,200.00	2.45%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$136,000.00	2.46%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$129,200.00	2.34%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$144,400.00	2.62%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$128,069.30	2.32%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$142,500.00	2.58%	0	$0.00	
		1	$136,800.00	2.48%	0	$0.00	

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
		STIFEL BANK AND TRUST CHARTERED BANK	1	$140,000.00	2.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	2.42%	0	$0.00
		THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$131,000.00	2.37%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$145,600.00	2.64%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,750.00	2.5%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$271,507.91	4.92%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$267,707.28	4.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	2.3%	0	$0.00
		VERIDIAN CREDIT UNION	1	$131,200.00	2.36%	0	$0.00
Total			**41**	**$5,519,759.67**	**100%**	**0**	**$0.00**
3140GXE72		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$170,905.00	1.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$335,250.00	2.91%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,000.00	1.42%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$150,400.00	1.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$330,850.00	2.87%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$174,400.00	1.51%	0	$0.00
		AMERIS BANK A CORPORATION	1	$172,800.00	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,000.00	1.32%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$174,359.39	1.51%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,500.00	1.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$167,391.00	1.45%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$164,463.00	1.43%	0	$0.00
			1	$158,750.00	1.38%	0	$0.00

	BUFFALO FEDERAL BANK A BANKING CORPORATION						
	BUSEY BANK	1	$159,600.00	1.38%	0	$0.00	
	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	$170,910.00	1.48%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,763.29	1.45%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$169,650.00	1.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$486,200.00	4.22%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$168,197.68	1.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$165,300.00	1.43%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$162,450.00	1.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$334,475.00	2.9%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$151,200.00	1.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$316,920.00	2.75%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	1.44%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$174,705.00	1.51%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$169,500.00	1.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY	1	$161,500.00	1.4%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$158,175.00	1.37%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,334.20	2.99%	0	$0.00	
	INLANTA MORTGAGE INC	1	$156,750.00	1.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,789.21	1.32%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$163,400.00	1.42%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,900.00	1.34%	0	$0.00	
		1	$165,000.00	1.43%	0	$0.00	

		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804					
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$170,564.69	1.48%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$343,275.00	2.98%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,480.00	1.46%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$169,781.00	1.47%	0	$0.00
		NTFN INC A CORPORATION	1	$160,550.00	1.39%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$164,518.09	1.43%	0	$0.00
		NVR MORTGAGE FINANCE INC CORPORATION	1	$166,716.00	1.45%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,556.86	1.41%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$164,000.00	1.42%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$156,978.51	1.36%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$161,691.86	1.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,350.00	1.4%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$171,920.00	1.49%	0	$0.00
		SIRVA MORTGAGE INC	1	$160,000.00	1.39%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.39%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$342,555.00	2.97%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$163,500.00	1.42%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	5	$805,262.06	6.98%	0	$0.00
		V I P MORTGAGE INC	2	$336,400.00	2.92%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	1.43%	0	$0.00
		VIP MORTGAGE INC	1	$169,200.00	1.47%	0	$0.00
Total			**70**	**$11,534,336.84**	**100%**	**0**	**$0.00**
3140GXE80		1ST PRIORITY MORTGAGE INC	1	$53,932.06	2.27%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$71,160.36	3%	0	$0.00
			1	$53,484.16	2.26%	0	$0.00

	BANK OF IDAHO AN IDAHO CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,911.47	3.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$73,507.40	3.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,568.08	2.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$155,385.36	6.55%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$72,000.00	3.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,000.00	3.37%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$56,926.63	2.4%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$68,400.00	2.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$83,891.87	3.54%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$69,300.00	2.92%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,250.00	3.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,200.00	2.83%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$76,000.00	3.21%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$53,600.00	2.26%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$83,819.79	3.54%	0	$0.00	
	OPEN MORTGAGE LLC	1	$50,784.54	2.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$61,520.71	2.59%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$57,675.66	2.43%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$78,338.00	3.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$82,296.33	3.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,145.45	2.58%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$65,550.00	2.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$73,600.00	3.1%	0	$0.00	

		COMPANY					
		THE EQUITABLE MORTGAGE CORPORATION	1	$56,000.00	2.36%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$61,600.00	2.6%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$52,250.00	2.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$125,600.00	5.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$61,750.00	2.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	3.55%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$76,500.00	3.26%	0	$0.00
Total			**35**	**$2,371,022.87**	**100%**	**0**	**$0.00**
3140GXE98		AMERICAN SECURITY MORTGAGE CORP	1	$97,425.00	2.6%	0	$0.00
		BELL BANK A CORPORATION	2	$193,646.60	5.17%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$178,125.00	4.76%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$107,564.12	2.87%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$99,948.90	2.67%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,078.03	2.65%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,373.50	2.6%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$109,725.00	2.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,060.00	2.54%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$93,375.00	2.49%	0	$0.00
		GOLDWATER BANK NA	1	$96,778.08	2.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$96,000.00	2.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$105,600.00	2.82%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,500.00	2.28%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,487.27	2.39%	0	$0.00
			1	$89,846.88	2.4%	0	$0.00

		JG WENTWORTH HOME LENDING LLC					
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$103,519.04	2.76%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$203,250.00	5.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,683.44	2.53%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,133.83	2.41%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$103,066.90	2.75%	0	$0.00
		NETWORK FUNDING LP	1	$96,875.13	2.59%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,250.00	2.3%	0	$0.00
		ONEWEST BANK	1	$104,000.00	2.78%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.46%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$185,315.28	4.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$181,100.00	4.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$108,363.49	2.89%	0	$0.00
		TOWMEBANK MORTGAGE A CORPORATION	1	$92,131.26	2.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$194,449.29	5.19%	0	$0.00
		VIP MORTGAGE INC	1	$92,000.00	2.46%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,000.00	2.56%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$87,891.80	2.33%	0	$0.00
Total			**39**	**$3,745,562.84**	**100%**	**0**	**$0.00**
3140GXEA5		BRANCH BANKING AND TRUST COMPANY	7	$1,144,157.41	88.08%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$154,864.55	11.92%	0	$0.00
Total			**8**	**$1,299,021.96**	**100%**	**0**	**$0.00**
3140GXEM9		CROWN MORTGAGE COMPANY	6	$1,030,372.27	100%	0	$0.00
Total			**6**	**$1,030,372.27**	**100%**	**0**	**$0.00**
3140GXEN7		ABC BANK AN ILLINOIS	1	$153,787.83	3.05%	0	$0.00

		CORPORATION						
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$318,061.19	6.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,580.48	3.09%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$169,765.78	3.37%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$159,524.91	3.16%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	$164,672.81	3.27%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,284.38	3.1%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$168,767.16	3.35%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$156,534.04	3.1%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,187.27	3.06%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$172,656.38	3.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,783.02	3.05%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$151,790.58	3.01%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$157,283.00	3.12%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$169,364.26	3.36%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,307.52	3.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,513.27	3.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$497,808.05	9.87%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$174,254.13	3.46%	0	$0.00	
		SUMMIT FUNDING INC	1	$163,774.05	3.25%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$165,291.96	3.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$340,265.29	6.75%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,375.13	3.16%	0	$0.00
		V I P MORTGAGE INC	1	$159,779.57	3.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,660.50	3.4%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,263.99	3.32%	0	$0.00
		WALLICK AND VOLK INC	1	$157,278.09	3.12%	0	$0.00
Total			**31**	**$5,041,614.64**	**100%**	**0**	**$0.00**
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	$142,405.00	2.82%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$149,400.00	2.96%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,870.00	2.91%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$133,900.00	2.65%	0	$0.00
		BUSEY BANK	2	$276,330.38	5.48%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$290,439.84	5.75%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$146,680.00	2.91%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,500.00	2.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$276,300.00	5.47%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$141,750.00	2.81%	0	$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$134,000.00	2.66%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$144,000.00	2.85%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$137,900.00	2.73%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$140,000.00	2.77%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$147,050.00	2.91%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$141,600.00	2.81%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$142,299.21	2.82%	0	$0.00
			1	$132,000.00	2.62%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY					
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$145,000.00	2.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,000.00	2.83%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,290.77	2.94%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$148,000.00	2.93%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$137,500.00	2.72%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$144,400.00	2.86%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$126,800.00	2.51%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$133,012.33	2.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$136,000.00	2.69%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$130,000.00	2.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	2.58%	0	$0.00
		SOUTHWEST FUNDING LP	1	$132,000.00	2.62%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,942.67	2.91%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,461.05	2.72%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	2.79%	0	$0.00
Total			**36**	**$5,046,831.25**	**100%**	**0**	**$0.00**
3140GXEQ0		1ST MARINER BANK A BANKING CORPORATION	2	$338,393.72	1.55%	0	$0.00
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$158,426.46	0.73%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$162,176.26	0.74%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$334,196.75	1.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$168,625.00	0.77%	0	$0.00
			1	$152,789.21	0.7%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,949.95	0.71%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$338,946.00	1.55%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$167,089.24	0.76%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.76%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,861.74	0.77%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$487,450.45	2.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$153,383.58	0.7%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,274.74	0.75%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$164,567.80	0.75%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$314,061.59	1.44%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$968,941.57	4.44%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$162,770.33	0.75%	0	$0.00	
	CORE BANK	1	$155,325.00	0.71%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,265.40	0.76%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$328,357.65	1.5%	0	$0.00	
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,771.75	0.74%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$156,750.00	0.72%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,768.54	0.77%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$331,792.25	1.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,000.00	0.75%	0	$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$165,067.09	0.76%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$341,129.06	1.56%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$161,910.00	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$333,350.69	1.53%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$170,905.00	0.78%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,500.00	0.77%	0	$0.00	
	GOLDWATER BANK NA	1	$167,768.54	0.77%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$154,781.60	0.71%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$159,779.57	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNERSHIP	1	$173,310.18	0.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,525.00	0.78%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$165,766.11	0.76%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,790.58	0.69%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,127.41	1.58%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$162,695.43	0.74%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$155,016.13	0.71%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$159,774.56	0.73%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$160,778.19	0.74%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$153,783.02	0.7%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$162,670.48	0.74%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,092.92	0.69%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	$155,920.00	0.71%	0	$0.00	

	COMPANY						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,697.78	0.75%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$328,546.73	1.5%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$151,790.58	0.69%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$159,672.88	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$483,568.16	2.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$151,300.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$169,760.48	0.78%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$152,789.21	0.7%	0	$0.00	
	NTFN INC A CORPORATION	3	$469,655.00	2.15%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$170,943.80	0.78%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$162,560.73	0.74%	0	$0.00	
	ON Q FINANCIAL INC	1	$160,550.00	0.74%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$320,998.36	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$501,033.00	2.29%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$172,756.25	0.79%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$168,625.00	0.77%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,250.00	0.76%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$164,118.43	0.75%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$478,240.00	2.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$500,237.50	2.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$168,761.88	0.77%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$160,050.00	0.73%	0	$0.00	
		1	$150,911.80	0.69%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
		SOUTHPOINT FINANCIAL SERVICES INC	1	$156,520.00	0.72%	0	$0.00
		SOUTHWEST FUNDING LP	1	$151,788.69	0.69%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$485,198.15	2.22%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$327,815.52	1.5%	0	$0.00
		STOCKMAN BANK OF MONTANS A CORPORATION	1	$150,986.96	0.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$315,577.79	1.44%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$660,176.16	3.02%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$171,650.00	0.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$345,517.87	1.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	6	$1,001,742.40	4.59%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$150,750.00	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.78%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$330,079.22	1.51%	0	$0.00
		USA DIRECT FUNDING	1	$161,324.38	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.76%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$170,000.00	0.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,075.54	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,323.78	0.8%	0	$0.00
Total			**134**	**$21,842,370.57**	**100%**	**0**	**$0.00**
3140GXER8		ALL WESTERN MORTGAGE INC	1	$132,828.79	2.1%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,511.78	2.06%	0	$0.00
			1	$127,335.88	2.01%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL A CORPORATION	1	$139,470.23	2.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$127,325.89	2.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$127,200.00	2.01%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$147,014.81	2.32%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$142,320.71	2.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,000.00	2.24%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$131,081.05	2.07%	0	$0.00	
	CENDERA FUNDING INC	1	$136,000.00	2.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,473.04	2.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$148,009.24	2.34%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$147,809.49	2.33%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$147,014.81	2.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$273,447.56	4.32%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,200.00	2.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$132,504.22	2.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,549.16	2.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,650.00	2.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$132,000.00	2.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$278,595.00	4.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PARTNERSHIP	1	$127,835.23	2.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$143,269.52	2.26%	0	$0.00	

		LIABILITY COMPANY					
		INLANTA MORTGAGE INC	1	$138,575.43	2.19%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$138,525.50	2.19%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$125,600.00	1.98%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$141,621.00	2.24%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,237.30	1.99%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$131,830.09	2.08%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$571,078.67	9.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$292,912.47	4.63%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$125,438.32	1.98%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,628.57	2.27%	0	$0.00
		SIRVA MORTGAGE INC	1	$134,550.00	2.12%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,064.73	2.32%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	$132,259.54	2.09%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,820.49	2.3%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$135,800.00	2.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,835.23	2.02%	0	$0.00
Total			**46**	**$6,333,223.75**	**100%**	**0**	**$0.00**
3140GXES6		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$151,808.77	3.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	$161,292.11	3.21%	0	$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$155,799.19	3.1%	0	$0.00
		BELL BANK A CORPORATION	1	$153,406.75	3.05%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$310,315.85	6.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,788.89	3.26%	0	$0.00
			1	$174,278.37	3.46%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
		FIRST ALLIANCE HOME MORTGAGE	1	$167,938.44	3.34%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$343,977.05	6.84%	0	$0.00	
		FIRST MORTGAGE CORPORATION A CORPORATION	1	$152,882.81	3.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,984.78	3.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$155,977.98	3.1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$160,335.00	3.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,795.33	3.16%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,531.49	3.37%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$170,000.00	3.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,397.14	3.13%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,958.36	3.42%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$163,189.67	3.24%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$159,920.00	3.18%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK FSB	1	$174,548.61	3.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$476,794.80	9.48%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$169,781.17	3.37%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$168,532.78	3.35%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,301.85	3.13%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,799.19	3.1%	0	$0.00	
		V I P MORTGAGE INC	1	$158,799.95	3.12%	0	$0.00	
Total			**31**	**$5,031,136.33**	**100%**	**0**	**$0.00**	

3140GXET4		ALL WESTERN MORTGAGE INC	1	$175,500.00	3.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	3.77%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$192,951.31	3.83%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$197,351.39	3.92%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,487.38	3.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$193,755.92	3.84%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$375,814.94	7.46%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$183,113.99	3.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,376.55	3.52%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMTED LIABILITY COMPAY	1	$181,585.25	3.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$180,034.42	3.57%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,768.30	3.57%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$188,956.46	3.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	3.77%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$183,297.21	3.64%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,370.10	3.54%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,556.17	3.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$759,237.59	15.07%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC	1	$191,900.00	3.81%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,875.00	3.63%	0	$0.00	
		SUMMIT FUNDING INC	1	$181,366.24	3.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$185,011.54	3.67%	0	$0.00	

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	3.91%	0	$0.00	
Total			**27**	**$5,039,571.49**	**100%**	**0**	**$0.00**	
3140GXEU1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$176,000.00	4.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,374.25	4.44%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,763.15	4.45%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,778.57	4.25%	0	$0.00	
		FC LENDING LTD	1	$191,604.12	4.64%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	4.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$176,225.00	4.27%	0	$0.00	
		INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	$192,601.76	4.66%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$199,662.66	4.83%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	4.57%	0	$0.00	
		NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$197,351.39	4.78%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$362,734.61	8.78%	0	$0.00	
		OLD LINE BANK	1	$176,000.00	4.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$567,254.14	13.73%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$196,300.00	4.75%	0	$0.00	
		PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	$187,857.87	4.55%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$197,600.00	4.78%	0	$0.00	
			1	$199,742.55	4.83%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$195,000.00	4.72%	0	$0.00
Total			**22**	**$4,131,650.07**	**100%**	**0**	**$0.00**
3140GXEV9		ACOPIA LLC A CORPORATION	1	$240,683.00	0.46%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$419,702.89	0.81%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$526,868.51	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$356,250.00	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$570,000.00	1.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$697,344.00	1.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,143.00	0.47%	0	$0.00
		AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$280,915.00	0.54%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$349,972.16	0.67%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$356,250.00	0.69%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$275,500.00	0.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$378,340.00	0.73%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,000.00	0.48%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$232,315.00	0.45%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	$208,705.52	0.4%	0	$0.00
		BELL BANK A CORPORATION	1	$337,250.00	0.65%	0	$0.00
		BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	$318,250.00	0.61%	0	$0.00

	BUSEY BANK	1	$189,732.30	0.37%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,378.00	0.44%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$320,625.00	0.62%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$539,505.00	1.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,568.29	0.37%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$649,005.75	1.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$770,260.00	1.48%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$265,633.52	0.51%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$630,719.00	1.22%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$521,455.00	1.01%	0	$0.00	
	DAS ACQULSITION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	$246,651.98	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$335,555.00	0.65%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$382,375.00	0.74%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$401,375.00	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$570,655.28	1.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,081,860.00	2.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$313,500.00	0.6%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$312,550.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$192,115.87	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,673,900.00	3.23%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$290,903.00	0.56%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$247,000.00	0.48%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.46%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$194,750.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,283.20	1.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,172.79	0.46%	0	$0.00	
	GOLDWATER BANK NA	1	$198,270.25	0.38%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	3	$726,042.79	1.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,500.00	0.38%	0	$0.00	
	HIGHLAND MORTGAGE GROUP LLC	1	$365,246.09	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,294.81	0.42%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$445,592.70	0.86%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILTY COMPANY	1	$225,608.69	0.43%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,978.87	0.74%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,775.00	0.48%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$665,615.00	1.28%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$368,600.00	0.71%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$322,050.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$339,150.00	0.65%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$435,449.24	0.84%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$358,683.91	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$294,025.00	0.57%	0	$0.00	
		1	$357,200.00	0.69%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$525,759.89	1.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.64%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$610,375.00	1.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$491,625.00	0.95%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$641,664.00	1.24%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$215,175.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$237,500.00	0.46%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$218,500.00	0.42%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$335,350.00	0.65%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$211,678.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$653,648.20	1.26%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$379,464.58	0.73%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$634,654.51	1.22%	0	$0.00	
	NTFN INC A CORPORATION	2	$510,490.00	0.98%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$763,832.65	1.47%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,532,389.92	2.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$948,080.00	1.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	$284,050.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$397,139.64	0.77%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$256,500.00	0.49%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$650,609.70	1.25%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$175,750.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,941,396.12	5.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$492,581.00	0.95%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$300,200.00	0.58%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$517,750.00	1%	0	$0.00	
	SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	$289,750.00	0.56%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$214,700.00	0.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$213,750.00	0.41%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$289,750.00	0.56%	0	$0.00	
	SUMMIT FUNDING INC	3	$771,615.19	1.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$688,208.00	1.33%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$195,700.00	0.38%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$275,405.00	0.53%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,635.22	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	8	$2,479,189.96	4.78%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$397,082.00	0.77%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$665,972.87	1.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$546,250.00	1.05%	0	$0.00	
	UNIVERTSITY LENDING GROUP LLC	1	$189,643.36	0.37%	0	$0.00	
	V I P MORTGAGE INC	2	$575,207.00	1.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,129,321.14	2.18%	0	$0.00	
	VIP MORTGAGE INC	1	$356,250.00	0.69%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$667,755.00	1.29%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$952,068.00	1.82%	0	$0.00	

Total			**175**	**$51,873,666.36**	**100%**	**0**	**$0.00**	
3140GXEW7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$1,149,500.00	9.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$324,900.00	2.81%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$327,750.00	2.83%	0	$0.00	
		BUSEY BANK	1	$392,865.75	3.39%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$418,118.00	3.61%	0	$0.00	
		EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,536.56	2.46%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$597,566.23	5.16%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$416,105.00	3.59%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,067.00	1.98%	0	$0.00	
		GOLDWATER BANK NA	1	$218,130.22	1.88%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION	1	$251,750.00	2.17%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,850.00	2.16%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,405.00	2.71%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$206,839.44	1.79%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$349,548.66	3.02%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$364,800.00	3.15%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$265,050.00	2.29%	0	$0.00	
		NETWORK FUNDING LP	1	$256,177.28	2.21%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$299,250.00	2.59%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$677,161.21	5.85%	0	$0.00	
		ON Q FINANCIAL INC	1	$417,674.00	3.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,810,382.63	15.64%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION	1	$380,000.00	3.28%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$333,680.00	2.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$303,617.52	2.62%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$379,521.91	3.28%	0	$0.00	
		VIP MORTGAGE INC	1	$357,644.00	3.11%	0	$0.00	
Total			**35**	**$11,574,890.41**	**100%**	**0**	**$0.00**	
3140GXEX5		1ST PRIORITY MORTGAGE INC	4	$810,550.00	16.17%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$447,480.00	8.93%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$225,150.00	4.49%	0	$0.00	
		GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$270,750.00	5.4%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$328,000.00	6.54%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$414,000.00	8.26%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$178,125.00	3.55%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	8	$1,490,697.31	29.74%	0	$0.00	
Total			**20**	**$5,012,952.31**	**100%**	**0**	**$0.00**	
3140GXEY3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$283,100.00	2.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$223,250.00	2.02%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$403,750.00	3.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$318,250.00	2.88%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$978,500.00	8.86%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$720,100.00	6.52%	0	$0.00	
			1	$589,000.00	5.33%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,050.00	2.23%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$194,750.00	1.76%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$527,988.00	4.78%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$185,250.00	1.68%	0	$0.00
	FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	$242,250.00	2.19%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	2.37%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$237,500.00	2.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$306,353.00	2.77%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$294,500.00	2.67%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$266,750.00	2.42%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$340,100.00	3.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,550.00	1.89%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$647,863.00	5.87%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$304,000.00	2.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,750.00	3.66%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$242,500.00	2.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$207,235.00	1.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$227,050.00	2.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$190,000.00	1.72%	0	$0.00
		1	$216,600.00	1.96%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$351,500.00	3.18%	0	$0.00
		SUMMIT FUNDING INC	1	$361,000.00	3.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$370,935.00	3.36%	0	$0.00
		WALLICK AND VOLK INC	1	$287,367.39	2.6%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$404,490.00	3.67%	0	$0.00
Total			**37**	**$11,041,531.39**	**100%**	**0**	**$0.00**
3140GXEZ0		ACOPIA LLC A CORPORATION	1	$185,250.00	1.87%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,625.00	2.28%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	1.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$316,350.00	3.2%	0	$0.00
		BUSEY BANK	1	$313,500.00	3.17%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,035.00	2.12%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$342,242.00	3.46%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,300.00	3.6%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$252,605.00	2.56%	0	$0.00
		EAGLEBANK A CORPORATION	1	$384,750.00	3.89%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$479,750.00	4.85%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$232,722.00	2.35%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$602,105.03	6.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$313,500.00	3.17%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,750.00	3.12%	0	$0.00
		HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,500.00	2.04%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$185,725.00	1.88%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$294,500.00	2.98%	0	$0.00
		LEGACY HOME LOANS LLC	1	$213,099.32	2.16%	0	$0.00

		MK LENDING CORP A CORPORATION	1	$399,000.00	4.04%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$341,905.00	3.46%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$446,500.00	4.52%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$369,455.00	3.74%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,750.00	2.93%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$498,750.00	5.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$266,000.00	2.69%	0	$0.00	
		PERL MORTGAGE INC	1	$247,000.00	2.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$566,200.00	5.73%	0	$0.00	
		SUMMIT FUNDING INC	1	$275,500.00	2.79%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$317,300.00	3.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$269,333.42	2.73%	0	$0.00	
Total			**34**	**$9,882,551.77**	**100%**	**0**	**$0.00**	
3140GXF22		ALLEN TATE MORTGAGE PARTNERS LLC	1	$160,000.00	3.3%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$171,132.00	3.53%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$308,000.00	6.35%	0	$0.00	
		BUSEY BANK	2	$316,998.69	6.53%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	3.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,400.00	3.51%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$165,000.00	3.4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,900.00	3.28%	0	$0.00	
		GOLDWATER BANK N A	1	$162,475.00	3.35%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,900.00	3.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,425.00	3.16%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$154,201.25	3.18%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$172,800.00	3.56%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$154,000.00	3.17%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,750.00	3.48%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,600.00	3.37%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$334,193.98	6.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$331,000.00	6.82%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$152,000.00	3.13%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$165,000.00	3.4%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$153,990.00	3.17%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,345.68	3.22%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000.00	3.55%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$159,803.27	3.29%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$161,500.00	3.33%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,750.00	3.25%	0	$0.00	
Total			**30**	**$4,851,164.87**	**100%**	**0**	**$0.00**	
3140GXF30		1ST MARINER BANK A BANKING CORPORATION	1	$178,600.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$410,090.00	1.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$198,550.00	0.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$577,930.00	2.63%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	1%	0	$0.00	
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$317,849.60	1.45%	0	$0.00	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,345.64	0.9%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$242,250.00	1.1%	0	$0.00	
	BUSEY BANK	3	$847,073.50	3.86%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,400.00	1.35%	0	$0.00	
	CENDERA FUNDING INC	1	$214,690.00	0.98%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$247,300.00	1.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,500.00	0.91%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$213,750.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$401,148.00	1.83%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$373,350.00	1.7%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$212,800.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$315,942.79	1.44%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$251,750.00	1.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$214,700.00	0.98%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,308.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$344,850.00	1.57%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$732,974.00	3.34%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	$270,630.00	1.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$458,755.00	2.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$179,450.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$237,650.00	1.08%	0	$0.00	
	LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPNY	1	$213,750.00	0.97%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,422.00	2.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$266,665.00	1.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$594,700.00	2.71%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$280,250.00	1.28%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,550.00	0.82%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$275,400.00	1.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$185,250.00	0.84%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$334,861.00	1.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROATION	1	$256,500.00	1.17%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$189,150.00	0.86%	0	$0.00	
	NTFN INC A CORPORATION	1	$410,875.00	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,983,401.00	9.04%	0	$0.00	
	OPEN MORTGAGE LLC	1	$318,250.00	1.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$380,000.00	1.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,615,000.00	7.36%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$294,500.00	1.34%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$522,405.00	2.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,750.00	0.8%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$308,750.00	1.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$192,060.00	0.88%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$189,905.00	0.87%	0	$0.00	
	SUMMIT FUNDING INC	3	$857,160.00	3.91%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$227,950.00	1.04%	0	$0.00	
		2	$418,000.00	1.91%	0	$0.00	

		TJC MORTGAGE INC AN ALABAMA CORPORATION					
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,500.00	1.52%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	2	$632,432.00	2.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$227,050.00	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$303,125.00	1.38%	0	$0.00
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$286,425.00	1.31%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$175,523.77	0.8%	0	$0.00
Total			**80**	**$21,935,446.30**	**100%**	**0**	**$0.00**
3140GXFB2		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$128,725.00	5.54%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$132,000.00	5.68%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	5.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,416.81	6.26%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$149,250.00	6.43%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$139,500.00	6.01%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,708.83	11.91%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$148,750.00	6.41%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,371.91	6.09%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$130,000.00	5.6%	0	$0.00
		NORTH STATE BANK	1	$138,000.00	5.94%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$251,250.00	10.82%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	6.39%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,140.18	5.99%	0	$0.00
		V I P MORTGAGE INC	1	$125,600.00	5.41%	0	$0.00
Total			**17**	**$2,322,367.73**	**100%**	**0**	**$0.00**

3140GXFC0		APEX HOME LOANS INC A CORPORATION	1	$155,520.00	3.96%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$159,798.69	4.06%	0	$0.00	
		CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$174,000.00	4.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	4.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$160,050.00	4.07%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$150,381.17	3.82%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	4.23%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,781.17	4.32%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$153,801.77	3.91%	0	$0.00	
		GOLDWATER BANK N A	1	$173,781.08	4.42%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	4.2%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$156,650.00	3.98%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,750.00	4.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$170,784.86	4.34%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$169,124.95	4.3%	0	$0.00	
		NTFN INC A CORPORATION	1	$172,500.00	4.39%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$168,000.00	4.27%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$152,000.00	3.87%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$169,786.12	4.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,519.00	8.23%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$170,600.00	4.34%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$152,000.00	3.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,783.75	4.26%	0	$0.00	
Total			**24**	**$3,931,862.56**	**100%**	**0**	**$0.00**	
3140GXFD8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,997.51	6.57%	0	$0.00	

		BUSEY BANK	1	$52,339.90	4.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,602.31	6.29%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$67,500.00	5.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$57,243.09	4.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,745.81	4.95%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$70,237.51	5.92%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$58,732.55	4.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,139.75	4.23%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,562.49	6.79%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$62,926.03	5.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$61,600.00	5.19%	0	$0.00	
		NTFN INC A CORPORATION	1	$79,900.00	6.73%	0	$0.00	
		ON Q FINANCIAL INC	1	$61,059.29	5.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$67,845.66	5.72%	0	$0.00	
		PERL MORTGAGE INC	1	$75,400.00	6.35%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$75,075.00	6.33%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$54,735.66	4.61%	0	$0.00	
Total			**18**	**$1,186,642.56**	**100%**	**0**	**$0.00**	
3140GXFE6		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	9.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$199,575.44	18.38%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$104,628.62	9.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	8.47%	0	$0.00	
		NTFN INC A CORPORATION	1	$107,489.41	9.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$97,286.08	8.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$98,782.78	9.1%	0	$0.00	
			1	$93,942.12	8.65%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$107,757.42	9.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,712.69	7.91%	0	$0.00
Total			**11**	**$1,085,574.56**	**100%**	**0**	**$0.00**
3140GXFF3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,250.00	1.78%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$240,543.38	3.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$113,758.38	1.66%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$124,500.00	1.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,000.00	1.76%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$119,206.35	1.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$367,729.52	5.36%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	1.78%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$123,600.00	1.8%	0	$0.00
		BUSEY BANK	1	$123,594.30	1.8%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,707.54	1.69%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$114,252.74	1.67%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,358.46	1.64%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,500.00	1.64%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$113,000.00	1.65%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,850.68	1.69%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$238,971.66	3.48%	0	$0.00
			1	$116,103.74	1.69%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,250.00	1.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,246.31	1.74%	0	$0.00	
	GOLDWATER BANK N A	1	$121,348.59	1.77%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,125.00	1.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$227,460.21	3.32%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$121,093.93	1.76%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$237,932.90	3.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$111,150.00	1.62%	0	$0.00	
	INLANTA MORTGAGE INC	1	$124,400.00	1.81%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	$111,859.08	1.63%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	1.76%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,255.18	3.39%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$116,699.59	1.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$112,804.61	1.64%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$124,000.00	1.81%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$121,917.86	1.78%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,294.93	1.78%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$112,854.54	1.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$470,767.92	6.86%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$236,404.80	3.45%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$111,511.00	1.63%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	$121,760.00	1.77%	0	$0.00	
		1	$124,000.00	1.81%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$120,000.00	1.75%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$116,849.40	1.7%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,913.17	1.62%	0	$0.00
		VIP MORTGAGE INC	1	$121,208.65	1.77%	0	$0.00
		WALLICK AND VOLK INC	1	$110,257.89	1.61%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$121,600.00	1.76%	0	$0.00
Total			**58**	**$6,861,092.31**	**100%**	**0**	**$0.00**
3140GXFG1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,100.00	3.98%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$456,000.00	5.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,965.00	3.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$326,885.00	3.63%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$218,405.00	2.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$218,467.94	2.42%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,950.00	2.54%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$238,355.00	2.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$437,000.00	4.85%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	$356,250.00	3.95%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$297,313.97	3.3%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$361,000.00	4.01%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$208,262.67	2.31%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	3.9%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$293,550.00	3.26%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$283,222.00	3.14%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$398,474.58	4.42%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	2.79%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$189,991.00	2.11%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$275,500.00	3.06%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$186,200.00	2.07%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$353,400.00	3.92%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$302,640.00	3.36%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$572,375.00	6.35%	0	$0.00	
		SFMC LPDBA SERVICE FIRST HOME LOANS	1	$280,250.00	3.11%	0	$0.00	
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$204,250.00	2.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$304,000.00	3.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$242,250.00	2.69%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,655.00	1.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$305,106.00	3.38%	0	$0.00	
Total			**31**	**$9,013,068.16**	**100%**	**0**	**$0.00**	
3140GXFH9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$178,600.00	1.85%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$227,950.00	2.37%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$213,175.00	2.21%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$207,100.00	2.15%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	2.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$246,905.00	2.56%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	2.71%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	2.27%	0	$0.00	
			1	$203,300.00	2.11%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$318,250.00	3.3%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$218,405.00	2.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$506,825.00	5.26%	0	$0.00	
	GOLDWATER BANK NA	1	$254,600.00	2.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$652,650.00	6.77%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.87%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$458,027.53	4.75%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$497,800.00	5.16%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$308,945.00	3.21%	0	$0.00	
	NTFN INC A CORPORATION	1	$190,950.00	1.98%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$255,759.00	2.65%	0	$0.00	
	ON Q FINANCIAL INC	1	$219,450.00	2.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$394,250.00	4.09%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$362,900.00	3.77%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$458,375.00	4.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$529,150.00	5.49%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	2.96%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$332,500.00	3.45%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$309,272.00	3.21%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$181,878.00	1.89%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,286.00	3.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$246,380.00	2.56%	0	$0.00	
		1	$206,150.00	2.12%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			**36**	**$9,638,082.53**	**100%**	**0**	**$0.00**
3140GXFJ5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,425.00	3.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$614,014.00	6.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$499,999.00	5.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$465,503.00	4.89%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,511.00	2.14%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	$194,000.00	2.04%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,120.00	1.89%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,500.00	1.9%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$268,858.00	2.82%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$389,500.00	4.09%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$327,750.00	3.44%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$631,750.00	6.64%	0	$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$354,317.00	3.72%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$294,500.00	3.09%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$179,450.00	1.89%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$403,750.00	4.24%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$272,377.00	2.86%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$207,575.00	2.18%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$443,650.00	4.66%	0	$0.00
			1	$179,450.00	1.89%	0	$0.00

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$932,575.00	9.8%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$259,960.00	2.73%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,550.00	2.29%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,344.00	1.98%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$237,500.00	2.5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$202,350.00	2.13%	0	$0.00
		V I P MORTGAGE INC	2	$665,475.00	6.99%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	1.89%	0	$0.00
Total			**33**	**$9,518,253.00**	**100%**	**0**	**$0.00**
3140GXFK2		ACOPIA, LLC ,A CORPORATION	1	$202,989.00	0.83%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$622,901.00	2.55%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$277,703.00	1.14%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$269,800.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$413,725.00	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,050.00	1.05%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,925.00	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	$867,064.00	3.55%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$489,250.00	2%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRATION	1	$413,963.00	1.69%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$308,750.00	1.26%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$243,770.00	1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	1.01%	0	$0.00
			1	$494,000.00	2.02%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$261,250.00	1.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,850.00	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$405,139.00	1.66%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$489,725.00	2%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$213,750.00	0.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$281,200.00	1.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$258,305.00	1.06%	0	$0.00	
	GOLDWATER BANK NA	1	$293,550.00	1.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$198,850.00	0.81%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$236,797.00	0.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$200,499.00	0.82%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,843.00	1.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	1.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$194,970.00	0.8%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	1.62%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,000.00	1.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$299,250.00	1.22%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$302,480.00	1.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$294,500.00	1.21%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$682,711.00	2.79%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$251,750.00	1.03%	0	$0.00	
		1	$270,750.00	1.11%	0	$0.00	

	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$841,700.00	3.44%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$539,600.00	2.21%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$261,250.00	1.07%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$238,588.00	0.98%	0	$0.00	
	NTFN INC A CORPORATION	1	$230,375.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$453,112.00	1.85%	0	$0.00	
	ON Q FINANCIAL INC	2	$492,100.00	2.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$290,700.00	1.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$680,806.00	2.79%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$645,850.00	2.64%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	3	$793,150.00	3.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$247,000.00	1.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$295,850.00	1.21%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$477,461.00	1.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,411,696.99	5.78%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$204,150.00	0.84%	0	$0.00	
	SAGE BANK	1	$362,900.00	1.48%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$344,375.00	1.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$262,200.00	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$562,844.00	2.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$211,850.00	0.87%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$226,955.00	0.93%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$182,400.00	0.75%	0	$0.00	
		2	$798,000.00	3.27%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,405.00	0.97%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$209,000.00	0.86%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$480,700.00	1.97%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$223,250.00	0.91%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$242,250.00	1%	0	$0.00
Total			**89**	**$24,439,726.99**	**100%**	**0**	**$0.00**
3140GXFL0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$70,465.00	6.89%	0	$0.00
		AMERIFIRST FINANCIAL A CORPORATION	1	$76,826.16	7.52%	0	$0.00
		FIDELITY BANK A SAVING BANK	1	$84,800.00	8.3%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,907.10	7.92%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$56,800.00	5.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$68,000.00	6.65%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$51,200.00	5.01%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$81,600.00	7.98%	0	$0.00
		PERL MORTGAGE INC	1	$76,000.00	7.44%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$74,000.00	7.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$143,176.03	14.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$73,600.00	7.2%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,800.00	8.28%	0	$0.00
Total			**14**	**$1,022,174.29**	**100%**	**0**	**$0.00**
3140GXFM8		AMERICAN EQUITY MORTGAGE INC	1	$97,500.00	7.96%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$104,111.92	8.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$106,500.00	8.69%	0	$0.00

		GOLDWATER BANK NA	1	$95,779.28	7.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$108,800.00	8.88%	0	$0.00	
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$93,900.00	7.66%	0	$0.00	
		NTFN INC A CORPORATION	2	$214,978.82	17.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$204,800.00	16.71%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$95,200.00	7.77%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$103,700.00	8.46%	0	$0.00	
Total			**12**	**$1,225,270.02**	**100%**	**0**	**$0.00**	
3140GXFN6		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	6.16%	0	$0.00	
		CENDERA FUNDING INC	1	$116,250.00	6.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,853.65	6.58%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$122,224.86	6.49%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	$110,136.45	5.85%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,862.36	6.37%	0	$0.00	
		GOLDWATER BANK N A	1	$122,400.00	6.5%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,250.21	6.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,735.62	6.1%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$116,250.00	6.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,717.64	6.36%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$228,887.00	12.16%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	6%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,724.12	6.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$117,118.61	6.22%	0	$0.00	
Total			**16**	**$1,882,410.52**	**100%**	**0**	**$0.00**	
3140GXFP1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$138,550.90	8.21%	0	$0.00	

		BELL BANK A CORPORATION	1	$150,000.00	8.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$276,301.01	16.37%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$128,250.00	7.6%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$135,000.00	8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$280,400.00	16.61%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$141,000.00	8.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$149,800.00	8.87%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$148,000.00	8.77%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$141,038.04	8.34%	0	$0.00	
Total			**12**	**$1,688,339.95**	**100%**	**0**	**$0.00**	
3140GXFQ9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,750.00	9.6%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$158,082.94	9.87%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,750.00	10.53%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$314,000.00	19.6%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$156,800.00	9.79%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$158,817.63	9.91%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,807.46	10.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$155,816.85	9.73%	0	$0.00	
		ZB NA DBA ZIONS BANK	1	$172,000.00	10.74%	0	$0.00	
Total			**10**	**$1,601,824.88**	**100%**	**0**	**$0.00**	
3140GXFR7		ALLEN TATE MORTGAGE PARTNERS LLC	1	$70,400.00	3.06%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	3.26%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	3.7%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$82,170.00	3.58%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$84,500.00	3.68%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$81,000.00	3.53%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$372,089.68	16.19%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$55,172.15	2.4%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$73,600.00	3.2%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$82,000.00	3.57%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$159,400.00	6.94%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$82,500.00	3.59%	0	$0.00	
		NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	$79,600.00	3.46%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$64,000.00	2.79%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$70,000.00	3.05%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$212,800.00	9.26%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$149,820.00	6.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,500.00	2.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$63,909.82	2.78%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,000.00	3.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$80,000.00	3.48%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$71,149.61	3.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,000.00	2.35%	0	$0.00	
Total			**31**	**$2,297,611.26**	**100%**	**0**	**$0.00**	
3140GXFS5		ACOPIA LLC A CORPORATION	1	$90,000.00	2.76%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$205,000.00	6.28%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$106,400.00	3.26%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,750.00	2.93%	0	$0.00	

		BELL BANK A CORPORATION	1	$109,250.00	3.35%	0	$0.00	
		BUSEY BANK	1	$89,600.00	2.74%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$97,200.00	2.98%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$89,000.00	2.73%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	3.06%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$209,150.00	6.4%	0	$0.00	
		INLANTA MORTGAGE INC	2	$191,250.00	5.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$88,000.00	2.69%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$94,500.00	2.89%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$108,000.00	3.31%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$100,001.00	3.06%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.82%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$206,400.00	6.32%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$177,650.00	5.44%	0	$0.00	
		PREMIUM MORTGAGE CORPORRATION	1	$96,800.00	2.96%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$110,000.00	3.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	3.31%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,800.00	3.18%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$98,320.00	3.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$96,000.00	2.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$103,500.00	3.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	3.06%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$100,000.00	3.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$100,000.00	3.06%	0	$0.00	
Total			**33**	**$3,265,571.00**	**100%**	**0**	**$0.00**	

3140GXFT3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$348,990.00	7.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	2.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,200.00	2.55%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$112,000.00	2.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$233,900.00	4.85%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	2.56%	0	$0.00	
		FIRST KENTUCKY BANK INC A CORPORATION	1	$120,000.00	2.49%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$123,200.00	2.55%	0	$0.00	
		FIRST STATE BANK	1	$121,000.00	2.51%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	2.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,200.00	2.3%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$120,000.00	2.49%	0	$0.00	
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$232,425.00	4.82%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,400.00	2.45%	0	$0.00	
		HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$112,000.00	2.32%	0	$0.00	
		INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	$114,500.00	2.37%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$114,000.00	2.36%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$120,000.00	2.49%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$235,425.00	4.88%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,700.00	2.48%	0	$0.00	
			1	$120,000.00	2.49%	0	$0.00	

		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$113,400.00	2.35%	0	$0.00
		NTFN INC A CORPORATION	1	$123,500.00	2.56%	0	$0.00
		OPEN MORTGAGE LLC	1	$123,200.00	2.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$117,000.00	2.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	2.49%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$113,050.00	2.34%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	5	$570,655.98	11.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$360,398.74	7.47%	0	$0.00
		TRIUMPH MORTGAGE A BANKING COPORATION	1	$120,000.00	2.49%	0	$0.00
Total			**41**	**$4,826,044.72**	**100%**	**0**	**$0.00**
3140GXFU0		1ST PRIORITY MORTGAGE INC	2	$258,875.00	2.51%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	4	$556,995.56	5.41%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$132,000.00	1.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,017.96	1.25%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,405.00	1.38%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$136,125.00	1.32%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$132,975.86	1.29%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$129,150.00	1.25%	0	$0.00
		BUSEY BANK	2	$278,300.00	2.7%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,000.00	1.32%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	1.46%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	1.36%	0	$0.00
		CHARTER WEST BANK A CORPORATION	2	$282,950.00	2.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$288,100.00	2.8%	0	$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	1.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	1.38%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$429,150.00	4.17%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$130,000.00	1.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$288,725.00	2.8%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$260,600.00	2.53%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$147,250.00	1.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$263,750.00	2.56%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,000.00	1.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$133,600.00	1.3%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$130,950.00	1.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$290,000.00	2.82%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$140,000.00	1.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	1.36%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$287,555.91	2.79%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,000.00	1.42%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$438,792.87	4.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$139,500.00	1.36%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	1.42%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$145,000.00	1.41%	0	$0.00	
		1	$137,750.00	1.34%	0	$0.00	

		MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$424,271.00	4.12%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	1.41%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$126,821.05	1.23%	0	$0.00
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,000.00	1.32%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$134,830.00	1.31%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,816.84	1.26%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$277,956.00	2.7%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$137,600.00	1.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$131,900.00	1.28%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$143,486.54	1.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,804.15	2.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$138,100.00	1.34%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$148,800.00	1.45%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$143,920.00	1.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$138,250.00	1.34%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	1.44%	0	$0.00
		THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	$137,750.00	1.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	1.27%	0	$0.00
Total			**74**	**$10,294,323.74**	**100%**	**0**	**$0.00**
3140GXFV8		ACOPIA LLC A CORPORATION	1	$166,250.00	0.63%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$153,600.00	0.59%	0	$0.00
		ALLEN TATE MPRTGAGE PARTNERS LLC	1	$151,905.00	0.58%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$154,900.00	0.59%	0	$0.00
			3	$483,800.00	1.85%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,600.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,630.00	0.66%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$166,400.00	0.64%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$341,863.29	1.3%	0	$0.00	
	BELL BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$331,211.05	1.26%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$320,900.00	1.22%	0	$0.00	
	CENDERA FUNDING INC	1	$152,410.00	0.58%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.64%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$158,650.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$790,399.36	3.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$175,000.00	0.67%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$156,650.00	0.6%	0	$0.00	
	CONTOUR CORPORATION A DELAWARE CORPORATION	1	$169,600.00	0.65%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$154,400.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$343,582.00	1.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$165,555.00	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$154,375.00	0.59%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$155,625.00	0.59%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$499,968.33	1.91%	0	$0.00	

	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$152,000.00	0.58%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$485,055.00	1.85%	0	$0.00	
	FIRST BANK	1	$160,000.00	0.61%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$167,400.00	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$153,900.00	0.59%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION	1	$172,500.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$150,282.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	$153,000.00	0.58%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$464,035.00	1.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$315,701.72	1.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	0.58%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$160,000.00	0.61%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.58%	0	$0.00	
	GOLDWATER BANK NA	1	$157,250.00	0.6%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$468,375.00	1.79%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$321,000.00	1.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$166,250.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,000.00	0.63%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,803.00	0.63%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	2	$321,200.00	1.23%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,500.00	0.6%	0	$0.00	
	INLANTA MORTGAGE INC	6	$984,741.75	3.76%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$480,335.00	1.83%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$164,000.00	0.63%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$174,752.94	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$164,000.00	0.63%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$159,600.00	0.61%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$155,230.00	0.59%	0	$0.00	
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	$153,000.00	0.58%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$320,250.00	1.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,800.00	0.59%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$338,020.95	1.29%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$321,200.00	1.23%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.64%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$158,983.00	0.61%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,400.00	1.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$470,400.00	1.8%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$303,000.00	1.16%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$310,650.00	1.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$170,759.06	0.65%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$159,600.00	0.61%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,250.00	0.62%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$169,100.00	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$329,968.00	1.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$158,500.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$165,775.00	0.63%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$804,128.00	3.07%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$170,764.41	0.65%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$166,250.00	0.63%	0	$0.00	
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	$152,800.00	0.58%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$170,905.00	0.65%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	0.65%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$162,000.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$797,505.00	3.04%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$175,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$170,000.00	0.65%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$172,012.68	0.66%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$152,000.00	0.58%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$166,250.00	0.63%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$172,000.00	0.66%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$326,000.00	1.24%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$480,600.00	1.83%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,000.00	0.6%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$342,111.00	1.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$174,400.00	0.67%	0	$0.00	

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$167,000.00	0.64%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$164,350.00	0.63%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$174,800.00	0.67%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	7	$1,122,000.00	4.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.63%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$154,301.58	0.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,955.00	0.65%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$324,380.00	1.24%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,900.00	0.61%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$164,800.00	0.61%	0	$0.00	
Total			**162**	**$26,201,354.12**	**100%**	**0**	**$0.00**	
3140GXFW6		ALL WESTERN MORTGAGE INC	1	$62,400.00	2.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$82,500.00	3.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$84,550.00	3.64%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$56,000.00	2.41%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	2.93%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$75,600.00	3.26%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$60,000.00	2.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	$42,075.00	1.81%	0	$0.00	
			1	$74,400.00	3.21%	0	$0.00	

		GEORGETOWN MORTGAGE LLC A LIMITED LABILITY COMPANY						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$71,250.00	3.07%	0	$0.00	
		GOLDWATER BANK N A	2	$150,000.00	6.47%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$60,000.00	2.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,000.00	3.62%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,810.00	3.05%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$137,796.05	5.94%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,800.00	2.62%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$71,909.41	3.1%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$69,200.00	2.98%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$56,250.00	2.42%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$64,350.00	2.77%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$52,333.02	2.26%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,500.00	3.56%	0	$0.00	
		PERL MORTGAGE INC	2	$143,575.00	6.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$76,875.00	3.31%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$82,000.00	3.53%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$51,500.00	2.22%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,700.00	3.61%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$73,360.00	3.16%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$74,200.00	3.2%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$52,000.00	2.24%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$46,000.00	1.99%	0	$0.00	
Total			**34**	**$2,319,933.48**	**100%**	**0**	**$0.00**	

3140GXFX4		ABC BANK AN ILLINOIS CORPORATION	1	$107,200.00	4.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$102,800.00	3.96%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$90,750.00	3.5%	0	$0.00	
		BUSEY BANK	1	$106,125.00	4.09%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$91,500.00	3.53%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$205,542.00	7.92%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$102,400.00	3.95%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,500.00	4.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,000.00	3.47%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$101,125.51	3.9%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$105,750.00	4.07%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$104,880.00	4.04%	0	$0.00	
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,920.00	3.43%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,999.00	4.05%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$99,000.00	3.81%	0	$0.00	
		NTFN INC A CORPORATION	1	$98,400.00	3.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$86,808.00	3.34%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$101,250.00	3.9%	0	$0.00	
		SAGE BANK	1	$105,000.00	4.05%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$104,000.00	4.01%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$89,950.00	3.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$92,000.00	3.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$103,920.00	4%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$107,464.63	4.14%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	$96,000.00	3.69%	0	$0.00	

		SAVINGS ASSOCIATION					
Total			**26**	**$2,595,284.14**	**100%**	**0**	**$0.00**
3140GXFY2		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$122,000.00	2.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$123,500.00	2.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	2.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$113,300.00	2.49%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$124,000.00	2.72%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	$118,000.00	2.59%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,580.00	2.43%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	2.46%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,000.00	2.55%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$125,000.00	2.74%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$115,400.00	2.53%	0	$0.00
		EAGLEBANK A CORPORATION	1	$125,000.00	2.74%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$125,000.00	2.74%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$111,800.00	2.45%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL	1	$112,000.00	2.46%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,400.00	2.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,125.00	2.53%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$115,500.00	2.53%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.63%	0	$0.00
			1	$111,600.00	2.45%	0	$0.00

		KS STATEBANK A KANSAS CORPORATION						
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,600.00	2.45%	0	$0.00	
		NETWORK FUNDING LP	1	$118,000.00	2.59%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$111,200.00	2.44%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$113,625.00	2.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$118,500.00	2.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$120,000.00	2.63%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$118,600.00	2.6%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$115,000.00	2.52%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$120,000.00	2.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,800.00	2.56%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$114,750.00	2.52%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,200.00	2.53%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$120,175.00	2.64%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,000.00	2.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$234,218.12	5.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$111,000.00	2.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,800.00	2.59%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,000.00	2.67%	0	$0.00	
Total			**39**	**$4,556,423.12**	**100%**	**0**	**$0.00**	
3140GXFZ9		ALLEN TATE MORTGAGE PARTNERS LLC	1	$129,262.00	2.09%	0	$0.00	
		BELL BANK A CORPORATION	1	$145,500.00	2.35%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$133,000.00	2.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,750.00	2.19%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$148,500.00	2.4%	0	$0.00	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$148,500.00	2.4%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$132,000.00	2.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$271,200.00	4.38%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$144,000.00	2.33%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$139,819.78	2.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$143,200.00	2.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	$138,325.75	2.24%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$138,750.00	2.24%	0	$0.00	
	GOLDWATER BANK NA	1	$147,440.00	2.38%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L.P	1	$149,040.00	2.41%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$130,853.00	2.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,520.00	2.35%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$138,000.00	2.23%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$129,200.00	2.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$260,250.00	4.21%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$133,000.00	2.15%	0	$0.00	
	NORTH STATE BANK	2	$270,500.00	4.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,600.00	2.09%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$268,000.00	4.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$126,577.00	2.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$971,238.88	15.7%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$141,000.00	2.28%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$138,856.98	2.24%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	$135,000.00	2.18%	0	$0.00	

		CORPORATION					
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,920.00	2.39%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$133,200.00	2.15%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,250.00	2.12%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,100.00	2.12%	0	$0.00
		V I P MORTGAGE INC	1	$140,000.00	2.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$142,000.00	2.32%	0	$0.00
Total			**45**	**$6,187,353.39**	**100%**	**0**	**$0.00**
3140GXH20		ACADEMY MORTGAGE CORPORATION	1	$217,935.54	10.42%	0	$0.00
		LENDUSA LLC	2	$383,721.32	18.35%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	$1,313,351.39	62.82%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$175,696.49	8.41%	0	$0.00
Total			**13**	**$2,090,704.74**	**100%**	**0**	**$0.00**
3140GXH46		ACADEMY MORTGAGE CORPORATION	1	$271,665.55	7.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$293,526.64	7.72%	0	$0.00
		ARMSTRONG BANK	1	$72,654.20	1.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,501.59	4.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$343,916.75	9.05%	0	$0.00
		EAGLE BANK & TRUST COMPANY	1	$173,885.71	4.57%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$237,113.09	6.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,788.73	10.49%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$211,460.00	5.56%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$223,100.00	5.87%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$242,201.83	6.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$355,020.00	9.34%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$270,954.06	7.13%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$170,510.09	4.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$215,728.24	5.67%	0	$0.00

		ON Q FINANCIAL, INC	1	$164,050.00	4.31%	0	$0.00	
Total			**18**	**$3,802,076.48**	**100%**	**0**	**$0.00**	
3140GXH53		ACADEMY MORTGAGE CORPORATION	1	$346,861.68	2.61%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$283,590.34	2.14%	0	$0.00	
		AXIA FINANCIAL LLC	3	$631,850.00	4.76%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,926.86	1.25%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$177,585.78	1.34%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$258,103.61	1.94%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$851,931.68	6.42%	0	$0.00	
		CENTENNIAL BANK	1	$175,175.66	1.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,643.47	2.52%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$180,297.74	1.36%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$223,743.06	1.69%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$252,879.61	1.9%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$518,749.73	3.91%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$236,883.47	1.78%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$844,670.01	6.36%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$191,355.26	1.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$183,144.55	1.38%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$155,200.00	1.17%	0	$0.00	
		GUARANTEED RATE INC	4	$831,941.99	6.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$810,518.80	6.11%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$208,316.31	1.57%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$121,455.11	0.91%	0	$0.00	
		LOANDEPOT.COM	2	$541,260.00	4.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$1,233,512.90	9.29%	1	$0.00	
		NEW PENN FINANCIAL, LLC	2	$560,661.84	4.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$548,310.34	4.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$337,935.50	2.55%	0	$0.00	
		RMS & ASSOCIATES	3	$647,729.99	4.88%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$615,759.33	4.64%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$251,750.00	1.9%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$553,688.12	4.16%	0	$0.00	
Total			**61**	**$13,275,432.74**	**100%**	**1**	**$0.00**	
3140GXH61		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$107,508.02	5.56%	0	$0.00	
		CALIBER HOME LOANS INC	2	$157,412.26	8.15%	0	$0.00	
		EVERBANK	1	$57,881.46	3%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$72,000.00	3.73%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$62,920.74	3.26%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$74,100.00	3.83%	0	$0.00	
		LOANDEPOT.COM	1	$82,895.57	4.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$55,929.55	2.89%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$199,546.30	10.33%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,000.00	3.57%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$232,805.03	12.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,082.41	4.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$107,000.00	5.54%	0	$0.00	
		WATSON MORTGAGE CORP	1	$83,611.76	4.33%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$485,771.38	25.12%	0	$0.00	
Total			**28**	**$1,932,464.48**	**100%**	**0**	**$0.00**	
3140GXH79		ACADEMY MORTGAGE CORPORATION	2	$184,867.00	4.83%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$100,900.00	2.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,876.71	2.56%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$195,722.00	5.11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$186,195.71	4.86%	0	$0.00	
		CALIBER HOME LOANS INC	7	$680,936.35	17.78%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$91,955.76	2.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,000.00	2.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$95,120.00	2.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$94,291.22	2.46%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$95,250.00	2.49%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$309,467.03	8.08%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$95,500.00	2.49%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$108,535.80	2.83%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,961.48	2.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,169.84	2.62%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$293,234.19	7.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$284,993.81	7.44%	0	$0.00	
		WATSON MORTGAGE CORP	2	$211,515.61	5.52%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$387,452.06	10.14%	0	$0.00	
Total			**39**	**$3,828,944.57**	**100%**	**0**	**$0.00**	
3140GXH87		BANK OF ENGLAND DBA ENG LENDING	2	$228,000.00	4.86%	0	$0.00	
		CALIBER HOME LOANS INC	6	$692,920.89	14.77%	0	$0.00	
		CMG MORTGAGE INC	1	$121,350.60	2.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$113,648.44	2.42%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$237,301.05	5.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$228,379.98	4.87%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$122,760.00	2.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,757.41	2.47%	0	$0.00	
		FBC MORTGAGE, LLC	3	$353,463.20	7.53%	0	$0.00	
		FIDELITY BANK	1	$111,368.71	2.37%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$235,265.65	5.01%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$241,250.00	5.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$357,677.19	7.62%	0	$0.00	
		PHH HOME LOANS, LLC	2	$234,657.76	5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$239,951.79	5.11%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$116,000.00	2.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$235,360.94	5.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$246,896.00	5.26%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$459,277.47	9.81%	0	$0.00	
Total			**40**	**$4,691,287.08**	**100%**	**0**	**$0.00**	
3140GXH95		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,422.60	2.21%	0	$0.00	
			3	$399,104.62	3.12%	0	$0.00	

	BANK OF ENGLAND DBA ENG LENDING						
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	$548,285.55	4.29%	0	$0.00	
	CALIBER HOME LOANS INC	10	$1,397,062.58	10.92%	0	$0.00	
	CMG MORTGAGE INC	1	$123,962.83	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,078.47	1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	3	$411,001.21	3.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$254,036.97	1.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$543,833.17	4.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$140,794.49	1.1%	0	$0.00	
	GUARANTEED RATE INC	1	$143,197.94	1.12%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$145,000.00	1.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$131,927.81	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$143,910.00	1.13%	0	$0.00	
	IBERIABANK	1	$135,100.00	1.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$142,500.00	1.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$147,440.00	1.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$275,461.49	2.15%	0	$0.00	
	LOANDEPOT.COM	6	$820,935.00	6.42%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$694,156.08	5.43%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$126,340.85	0.99%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,943.39	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,500.00	1.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$811,527.82	6.34%	0	$0.00	
	RAYMOND JAMES BANK NA	2	$292,037.64	2.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$409,460.96	3.2%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	4	$567,959.98	4.44%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$273,599.52	2.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$146,148.52	1.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$125,700.00	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,429.95	1.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$850,767.59	6.65%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	3	$401,209.03	3.14%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,216,683.84	9.51%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$139,424.36	1.1%	0	$0.00	
Total			**93**	**$12,790,944.26**	**100%**	**0**	**$0.00**	
3140GXHR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,481.47	9.22%	0	$0.00	
		BELL BANK	2	$322,109.83	19.47%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$330,220.67	19.96%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$164,405.46	9.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$510,424.84	30.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,600.00	10.55%	0	$0.00	
Total			**10**	**$1,654,242.27**	**100%**	**0**	**$0.00**	
3140GXHS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$203,431.76	9.77%	0	$0.00	
		BELL BANK	2	$369,088.96	17.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$217,936.41	10.47%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$182,634.18	8.77%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$440,365.11	21.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,656.58	10.94%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$179,450.00	8.62%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$260,833.00	12.54%	0	$0.00	
Total			**10**	**$2,081,396.00**	**100%**	**0**	**$0.00**	
3140GXHT1		GUARANTEED RATE INC	1	$224,555.00	8.6%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$175,484.60	6.72%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$379,035.71	14.51%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$220,722.95	8.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$248,976.36	9.53%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	2	$393,314.00	15.06%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,277.62	14.83%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$183,238.82	7.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$214,370.00	8.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$185,006.05	7.07%	0	$0.00	
Total			**13**	**$2,611,981.11**	**100%**	**0**	**$0.00**	
3140GXHU8		MIDCOUNTRY BANK	1	$135,632.94	26.48%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$183,802.59	35.89%	0	$0.00	
		PERL MORTGAGE INC	1	$192,734.10	37.63%	0	$0.00	
Total			**3**	**$512,169.63**	**100%**	**0**	**$0.00**	
3140GXHV6		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$204,929.78	37.94%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$127,984.27	23.7%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,176.82	38.36%	0	$0.00	
Total			**3**	**$540,090.87**	**100%**	**0**	**$0.00**	
3140GXHW4		FIRST CENTENNIAL MORTGAGE CORP	1	$87,656.54	35.54%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$159,008.87	64.46%	0	$0.00	
Total			**2**	**$246,665.41**	**100%**	**0**	**$0.00**	
3140GXHX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$156,543.58	13.58%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$136,853.41	11.87%	0	$0.00	
		MIDCOUNTRY BANK	1	$170,005.69	14.75%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$154,791.21	13.43%	0	$0.00	
		PHH HOME LOANS, LLC	2	$279,872.49	24.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,448.22	13.57%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,965.73	8.52%	0	$0.00	
Total			**8**	**$1,152,480.33**	**100%**	**0**	**$0.00**	
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$419,297.11	21.05%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$205,853.56	10.33%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,161,888.67	58.33%	0	$0.00	

		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$204,884.84	10.29%	0	$0.00	
Total			**9**	**$1,991,924.18**	**100%**	**0**	**$0.00**	
3140GXJA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$319,316.47	2.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,500.00	1%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$304,899.31	2.01%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$326,000.00	2.15%	0	$0.00	
		CALIBER HOME LOANS INC	10	$1,606,427.82	10.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$170,000.00	1.12%	0	$0.00	
		CMG MORTGAGE INC	1	$155,989.67	1.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$163,946.48	1.08%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$481,225.94	3.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$631,857.93	4.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,334.67	4.24%	0	$0.00	
		FBC MORTGAGE, LLC	2	$319,480.40	2.11%	0	$0.00	
		FIDELITY BANK	1	$156,750.00	1.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$317,696.69	2.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$159,550.00	1.05%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$161,296.81	1.06%	0	$0.00	
		GOLDWATER BANK, N.A	1	$153,000.00	1.01%	0	$0.00	
		GUARANTEED RATE INC	1	$157,520.13	1.04%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$341,202.31	2.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	4	$645,832.69	4.26%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,810.01	1.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$167,954.10	1.11%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$166,040.83	1.1%	0	$0.00	
		LOANDEPOT.COM	3	$464,861.76	3.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$652,677.85	4.31%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$156,000.00	1.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,537.69	1.11%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$159,089.69	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,692.53	1.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$823,155.85	5.43%	0	$0.00	

		RAYMOND JAMES BANK NA	1	$158,300.58	1.04%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$171,317.61	1.13%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$314,595.18	2.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$335,846.86	2.22%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$320,696.01	2.12%	0	$0.00	
		TIAA, FSB	1	$168,900.00	1.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,617.76	1.03%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$174,600.00	1.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	7	$1,129,153.26	7.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$638,051.28	4.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$169,786.12	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$477,809.99	3.15%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	3	$486,745.42	3.21%	0	$0.00	
Total			**94**	**$15,157,067.70**	**100%**	**0**	**$0.00**	
3140GXJB8		ACADEMY MORTGAGE CORPORATION	1	$223,865.51	0.83%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$199,690.00	0.74%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.78%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$611,721.96	2.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,321.91	0.67%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,849.70	0.66%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,434.00	0.65%	0	$0.00	
		CALIBER HOME LOANS INC	22	$4,284,936.49	15.9%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$252,720.00	0.94%	0	$0.00	
		CMG MORTGAGE INC	1	$232,176.47	0.86%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,175,251.85	4.36%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$645,916.45	2.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$943,438.12	3.5%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$280,837.22	1.04%	0	$0.00	
		EVERBANK	1	$194,750.00	0.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,600.89	1.67%	0	$0.00	
		FBC MORTGAGE, LLC	2	$391,942.99	1.45%	0	$0.00	
		FBT MORTGAGE LLC	1	$180,272.91	0.67%	0	$0.00	
			2	$430,390.26	1.6%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GOLDWATER BANK, N.A	1	$179,794.23	0.67%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$190,959.44	0.71%	0	$0.00	
	GUARANTEED RATE INC	3	$654,902.00	2.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$232,750.00	0.86%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$204,250.00	0.76%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$222,020.32	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$597,806.92	2.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,750.00	0.67%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,500.00	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$364,800.00	1.35%	0	$0.00	
	LOANDEPOT.COM	2	$373,279.77	1.39%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,073,109.82	3.98%	0	$0.00	
	OPEN MORTGAGE LLC	3	$559,712.02	2.08%	0	$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	$181,474.04	0.67%	0	$0.00	
	PHH HOME LOANS, LLC	6	$1,154,615.95	4.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$213,750.00	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$256,500.00	0.95%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$599,745.79	2.23%	0	$0.00	
	PULTE MORTGAGE LLC	2	$397,631.31	1.48%	0	$0.00	
	RAYMOND JAMES BANK NA	2	$393,173.02	1.46%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$492,151.62	1.83%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$412,743.86	1.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$362,349.86	1.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$204,900.00	0.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$203,993.03	0.76%	0	$0.00	
	TIAA, FSB	1	$207,200.00	0.77%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$192,551.62	0.71%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,961,552.91	7.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	9	$1,841,942.96	6.83%	0	$0.00	
	WATSON MORTGAGE CORP	2	$389,499.04	1.45%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$828,647.86	3.07%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$362,507.00	1.35%	0	$0.00	

Total			**133**	**$26,950,681.12**	**100%**	**0**	**$0.00**
3140GXJC6		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$256,081.61	3.46%	0	$0.00
		BUSEY BANK	4	$487,366.46	6.58%	0	$0.00
		CHARTER WEST BANK	10	$1,101,460.29	14.86%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	$665,498.83	8.98%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$87,300.00	1.18%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$605,595.80	8.17%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$920,706.12	12.42%	0	$0.00
		FIVE POINTS BANK	2	$214,372.73	2.89%	0	$0.00
		GREAT WESTERN BANK	2	$176,819.26	2.39%	0	$0.00
		HEARTLAND BANK	1	$91,042.67	1.23%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$155,200.00	2.09%	0	$0.00
		HOMESERVICES LENDING LLC	1	$114,945.00	1.55%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$459,119.14	6.2%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$532,523.35	7.19%	0	$0.00
		MIDWEST BANK N.A	2	$141,536.51	1.91%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$328,595.00	4.43%	0	$0.00
		PATHWAY BANK	1	$74,480.65	1.01%	0	$0.00
		PINNACLE BANK	1	$90,400.00	1.22%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$158,840.41	2.14%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	4	$576,897.96	7.78%	0	$0.00
		WEST GATE BANK	1	$171,740.94	2.32%	0	$0.00
Total			**62**	**$7,410,522.73**	**100%**	**0**	**$0.00**
3140GXJD4		ADAMS BANK AND TRUST	1	$81,244.81	23.2%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$268,904.10	76.8%	0	$0.00
Total			**4**	**$350,148.91**	**100%**	**0**	**$0.00**
3140GXJE2		BUSEY BANK	2	$287,063.75	6.42%	0	$0.00
		CHARTER WEST BANK	6	$760,471.11	17%	0	$0.00
		CORE BANK	3	$361,311.52	8.08%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$53,350.00	1.19%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$648,846.81	14.5%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$286,972.44	6.41%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$193,248.39	4.32%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$55,290.00	1.24%	0	$0.00
		HOMESERVICES LENDING LLC	2	$248,462.22	5.55%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$99,772.35	2.23%	0	$0.00
			1	$145,500.00	3.25%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$303,394.84	6.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$583,314.01	13.04%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$121,432.47	2.71%	0	$0.00
		WELLS FARGO BANK, N.A	3	$325,922.24	7.28%	0	$0.00
Total			**36**	**$4,474,352.15**	**100%**	**0**	**$0.00**
3140GXJF9		FIRST NATIONAL BANK OF OMAHA	1	$118,593.62	23.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,995.18	23.5%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$123,663.24	24.42%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$82,341.43	16.26%	0	$0.00
		WELLS FARGO BANK, N.A	1	$62,798.61	12.4%	0	$0.00
Total			**5**	**$506,392.08**	**100%**	**0**	**$0.00**
3140GXJG7		AMERIFIRST FINANCIAL INC	1	$234,280.00	10.76%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$227,000.00	10.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$277,999.79	12.77%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$155,200.00	7.13%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$438,040.00	20.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$193,903.00	8.91%	0	$0.00
		RMS & ASSOCIATES	1	$184,500.00	8.47%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,632.00	9.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$266,740.00	12.24%	0	$0.00
Total			**10**	**$2,177,294.79**	**100%**	**0**	**$0.00**
3140GXJH5		CASTLE & COOKE MORTGAGE, LLC	2	$251,464.26	13.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$142,136.77	7.83%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$346,159.88	19.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$238,182.81	13.13%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$280,182.18	15.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$124,842.32	6.88%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$145,336.96	8.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$139,489.82	7.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,552.77	8.08%	0	$0.00
Total			**14**	**$1,814,347.77**	**100%**	**0**	**$0.00**

3140GXJJ1		ALL WESTERN MORTGAGE, INC	5	$1,144,410.00	6.44%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$251,461.24	1.41%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$275,500.00	1.55%	0	$0.00	
		AXIA FINANCIAL LLC	2	$332,688.00	1.87%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$370,540.00	2.08%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$190,000.00	1.07%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$357,949.00	2.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$544,179.67	3.06%	0	$0.00	
		CMG MORTGAGE INC	4	$1,113,452.67	6.26%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	8	$1,698,474.16	9.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$282,775.27	1.59%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$303,493.79	1.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,850.00	1.12%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,128,540.00	6.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,346,784.28	7.58%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$282,275.85	1.59%	0	$0.00	
		GOLDWATER BANK, N.A	1	$247,000.00	1.39%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$440,105.00	2.48%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$2,112,800.00	11.89%	0	$0.00	
		HOME FUNDING CORPORATION	2	$341,050.00	1.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$176,540.00	0.99%	0	$0.00	
		LOANDEPOT.COM	2	$469,700.00	2.64%	0	$0.00	
		MANN MORTGAGE, LLC	1	$174,600.00	0.98%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$378,500.00	2.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$237,650.00	1.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$178,600.00	1%	0	$0.00	
		ON Q FINANCIAL, INC	1	$194,750.00	1.1%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$156,750.00	0.88%	0	$0.00	
		RESIDENTIAL BANCORP	1	$328,560.00	1.85%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$506,790.65	2.85%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$720,199.83	4.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,803.00	0.93%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	1	$204,249.00	1.15%	0	$0.00
		WELLS FARGO BANK, N.A	5	$922,811.68	5.19%	0	$0.00
Total			**80**	**$17,776,833.09**	**100%**	**0**	**$0.00**
3140GXPX3		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	6.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,855,057.00	77.49%	0	$0.00
		FIRST CHOICE MORTGAGE COMPANY	1	$374,000.00	15.62%	0	$0.00
Total			**7**	**$2,394,057.00**	**100%**	**0**	**$0.00**
3140GXPY1		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$404,991.00	18.29%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,809,640.33	81.71%	0	$0.00
Total			**7**	**$2,214,631.33**	**100%**	**0**	**$0.00**
3140GXS28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,339,759.87	100%	0	$0.00
Total			**11**	**$2,339,759.87**	**100%**	**0**	**$0.00**
3140GXS36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,651,568.57	100%	0	$0.00
Total			**58**	**$7,651,568.57**	**100%**	**0**	**$0.00**
3140GXS44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,255,579.02	100%	0	$0.00
Total			**18**	**$2,255,579.02**	**100%**	**0**	**$0.00**
3140GXS51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,478,186.26	100%	0	$0.00
Total			**37**	**$2,478,186.26**	**100%**	**0**	**$0.00**
3140GXS69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,917,645.32	100%	0	$0.00
Total			**30**	**$1,917,645.32**	**100%**	**0**	**$0.00**
3140GXS77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,152,205.58	100%	0	$0.00
Total			**22**	**$2,152,205.58**	**100%**	**0**	**$0.00**
3140GXS85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,199,531.02	100%	0	$0.00
Total			**26**	**$4,199,531.02**	**100%**	**0**	**$0.00**
3140GXS93			11	$1,729,934.25	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**11**	**$1,729,934.25**	**100%**	**0**	**$0.00**
3140GXTA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$29,525,129.95	100%	0	$0.00
Total			**113**	**$29,525,129.95**	**100%**	**0**	**$0.00**
3140GXTC5		CAPITAL ONE, N.A	22	$2,987,772.42	100%	0	$0.00
Total			**22**	**$2,987,772.42**	**100%**	**0**	**$0.00**
3140GXTD3		CAPITAL ONE, N.A	28	$4,499,342.75	100%	0	$0.00
Total			**28**	**$4,499,342.75**	**100%**	**0**	**$0.00**
3140GXTF8		CAPITAL ONE, N.A	22	$1,410,231.57	100%	0	$0.00
Total			**22**	**$1,410,231.57**	**100%**	**0**	**$0.00**
3140GXTG6		CAPITAL ONE, N.A	18	$1,693,628.70	100%	0	$0.00
Total			**18**	**$1,693,628.70**	**100%**	**0**	**$0.00**
3140GXTH4		CAPITAL ONE, N.A	18	$2,119,122.07	100%	0	$0.00
Total			**18**	**$2,119,122.07**	**100%**	**0**	**$0.00**
3140GXTJ0		CAPITAL ONE, N.A	17	$2,312,606.31	100%	0	$0.00
Total			**17**	**$2,312,606.31**	**100%**	**0**	**$0.00**
3140GXTK7		CAPITAL ONE, N.A	25	$4,078,077.75	100%	0	$0.00
Total			**25**	**$4,078,077.75**	**100%**	**0**	**$0.00**
3140GXTL5		CAPITAL ONE, N.A	3	$1,028,450.00	100%	0	$0.00
Total			**3**	**$1,028,450.00**	**100%**	**0**	**$0.00**
3140GXTM3		CAPITAL ONE, N.A	38	$11,263,698.93	100%	0	$0.00
Total			**38**	**$11,263,698.93**	**100%**	**0**	**$0.00**
3140GXWF4		EVERBANK	5	$1,524,399.10	40.84%	0	$0.00
		TIAA,FSB	8	$2,208,483.10	59.16%	0	$0.00
Total			**13**	**$3,732,882.20**	**100%**	**0**	**$0.00**
3140GXWG2		EVERBANK	1	$382,247.47	3.76%	0	$0.00
		TIAA,FSB	31	$9,784,016.89	96.24%	0	$0.00
Total			**32**	**$10,166,264.36**	**100%**	**0**	**$0.00**
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$424,100.00	7.27%	0	$0.00
			16	$5,051,400.00	86.54%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		UNITED FINANCIAL GROUP LLC	1	$361,850.00	6.19%	0	$0.00
Total			**18**	**$5,837,350.00**	**100%**	**0**	**$0.00**
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	$967,300.00	31.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,104,500.00	68.51%	0	$0.00
Total			**10**	**$3,071,800.00**	**100%**	**0**	**$0.00**
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,204,150.00	100%	0	$0.00
Total			**4**	**$1,204,150.00**	**100%**	**0**	**$0.00**
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$247,199.00	13.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,544,628.65	86.2%	0	$0.00
Total			**6**	**$1,791,827.65**	**100%**	**0**	**$0.00**
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	$310,500.00	4.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$868,125.00	12.8%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$224,000.00	3.3%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	5.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,038,300.00	74.31%	0	$0.00
Total			**25**	**$6,780,925.00**	**100%**	**0**	**$0.00**
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,976,950.00	100%	0	$0.00
Total			**7**	**$1,976,950.00**	**100%**	**0**	**$0.00**
3140GXWP2		NUDGE FUNDING, LLC	1	$156,700.00	9.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	$1,468,741.57	90.36%	0	$0.00

		PARTNERSHIP					
Total			**6**	**$1,625,441.57**	**100%**	**0**	**$0.00**
3140GXWQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,886,869.12	100%	0	$0.00
Total			**8**	**$1,886,869.12**	**100%**	**0**	**$0.00**
3140GXWR8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$341,000.00	3.2%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$424,100.00	3.98%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$561,000.00	5.26%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$508,000.00	4.77%	0	$0.00
		NUDGE FUNDING, LLC	1	$292,600.00	2.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,530,127.22	80.04%	0	$0.00
Total			**38**	**$10,656,827.22**	**100%**	**0**	**$0.00**
3140GXWS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,561,150.00	100%	0	$0.00
Total			**10**	**$2,561,150.00**	**100%**	**0**	**$0.00**
3140GY5W5		ADVISORS MORTGAGE GROUP, LLC	1	$424,100.00	3.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$625,000.00	5.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,000.00	2.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$609,500.00	5.37%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$250,000.00	2.2%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$1,103,881.00	9.72%	0	$0.00
		CALATLANTIC MORTGAGE,INC	1	$396,000.00	3.49%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$419,279.26	3.69%	0	$0.00
		EAGLEBANK A CORP	1	$311,840.00	2.75%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	3.26%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,099,000.00	9.67%	0	$0.00
			1	$393,000.00	3.46%	0	$0.00

		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY						
		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$230,000.00	2.02%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$556,500.00	4.9%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	5	$1,770,700.00	15.59%	0	$0.00	
		JG WENWORTH HOME LENDING, LLC	1	$424,100.00	3.73%	0	$0.00	
		LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,000.00	1.09%	0	$0.00	
		LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	$156,000.00	1.37%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$265,000.00	2.33%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$200,000.00	1.76%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$128,000.00	1.13%	0	$0.00	
		MORTGAGEWORKS, INC	1	$423,432.56	3.73%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$223,750.00	1.97%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO.., INC	1	$268,750.00	2.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,005.61	3.06%	0	$0.00	
Total			**36**	**$11,359,838.43**	**100%**	**0**	**$0.00**	
3140GY6N4		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$338,400.00	30.18%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$129,000.00	11.5%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,600.00	14.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$162,000.00	14.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$171,000.00	15.25%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$163,316.79	14.57%	0	$0.00	
Total			**7**	**$1,121,316.79**	**100%**	**0**	**$0.00**	
3140GY6P9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$132,000.00	10.87%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	11.11%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,200.00	9.73%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$113,400.00	9.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMEST CORPORATION, AN ARIZONA CORPORATION	1	$142,340.32	11.72%	0	$0.00	
		NTFN,INC.,A CORPORATION	1	$140,000.00	11.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,827.94	12.33%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,600.00	11.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$142,400.00	11.72%	0	$0.00	
Total			**9**	**$1,214,768.26**	**100%**	**0**	**$0.00**	
3140GY6Q7		AMERIFIRST FINANCIAL., A CORPORATION	1	$108,750.00	10.51%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$205,250.00	19.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$52,800.00	5.1%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$88,000.00	8.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,878.98	10.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	$71,633.09	6.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$104,000.00	10.05%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,250.00	5.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,033.00	7.35%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$79,920.00	7.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$80,408.89	7.78%	0	$0.00	
Total			**12**	**$1,034,923.96**	**100%**	**0**	**$0.00**	
3140GYAJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,839,249.21	100%	0	$0.00	
Total			**21**	**$4,839,249.21**	**100%**	**0**	**$0.00**	

3140GYAK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,455,928.13	100%	0	$0.00	
Total			**19**	**$2,455,928.13**	**100%**	**0**	**$0.00**	
3140GYB40		AEM LOAN CORPORATION	1	$507,430.24	33.13%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,024,000.00	66.87%	0	$0.00	
Total			**3**	**$1,531,430.24**	**100%**	**0**	**$0.00**	
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,189,150.00	100%	0	$0.00	
Total			**2**	**$1,189,150.00**	**100%**	**0**	**$0.00**	
3140GYB73		EVERBANK	1	$149,646.32	2.88%	0	$0.00	
		TIAA,FSB	15	$5,048,068.56	97.12%	0	$0.00	
Total			**16**	**$5,197,714.88**	**100%**	**0**	**$0.00**	
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	$411,356.88	39.75%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$285,471.47	27.59%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$337,958.57	32.66%	0	$0.00	
Total			**3**	**$1,034,786.92**	**100%**	**0**	**$0.00**	
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$153,600.00	7.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,858.73	17.13%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$164,756.92	8.5%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$346,125.57	17.86%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$329,039.05	16.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$260,844.90	13.46%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$168,861.74	8.71%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$182,750.00	9.43%	0	$0.00	
Total			**11**	**$1,937,836.91**	**100%**	**0**	**$0.00**	
3140GYC98			2	$428,748.67	14.91%	0	$0.00	

		ATLANTIC HOME LOANS, INC., A CORPORATION					
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,662.36	6.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$314,149.83	10.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,335,521.18	46.44%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$246,719.19	8.58%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$127,619.25	4.44%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,675.82	7.8%	0	$0.00
Total			**12**	**$2,876,096.30**	**100%**	**0**	**$0.00**
3140GYCA5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$284,750.00	0.94%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$359,408.26	1.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$217,135.00	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$250,000.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,188,778.46	3.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$366,646.94	1.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$127,500.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$701,808.07	2.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$267,750.00	0.88%	0	$0.00
		ASSURED MORTGAGE, INC	1	$150,000.00	0.49%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,554.13	1.05%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$307,997.82	1.02%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$359,395.35	1.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$225,000.00	0.74%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$349,506.85	1.15%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A	1	$396,901.31	1.31%	0	$0.00

	CORPORATION						
	BUSEY BANK	1	$325,000.00	1.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$418,280.98	1.38%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$423,402.89	1.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$822,815.39	2.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$199,671.26	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$421,720.59	1.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$233,500.00	0.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$383,341.04	1.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$835,013.50	2.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$423,387.69	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$407,329.36	1.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,800.00	0.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.82%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$423,402.89	1.4%	0	$0.00	
	FIRSTBANK	1	$419,482.31	1.38%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$250,000.00	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$384,339.32	1.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.69%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$501,531.53	1.65%	0	$0.00	
	GUARANTEED RATE, INC	1	$320,284.01	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,395.95	1.9%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$311,920.00	1.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$3,457,229.73	11.4%	0	$0.00	
	LEADER BANK, N.A	1	$210,000.00	0.69%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.68%	0	$0.00	

	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.59%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$329,457.57	1.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$369,365.07	1.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$348,872.05	1.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,432.56	1.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$500,000.00	1.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,496.55	1.03%	0	$0.00	
	MLD MORTGAGE INC	1	$359,382.23	1.19%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$403,723.38	1.33%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$826,679.44	2.73%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,650.00	0.97%	0	$0.00	
	NUDGE FUNDING LLC	1	$200,000.00	0.66%	0	$0.00	
	NUDGE FUNDING, LLC	1	$190,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$293,400.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$423,303.06	1.4%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$367,390.90	1.21%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$267,600.00	0.88%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.81%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$250,000.00	0.82%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$213,520.00	0.7%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	$260,000.00	0.86%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$325,702.04	1.07%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	$407,343.75	1.34%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$324,454.13	1.07%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,074.80	0.99%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$423,387.69	1.4%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$121,040.00	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$283,533.18	0.94%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.15%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$399,384.12	1.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$353,392.52	1.17%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.54%	0	$0.00	
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$213,000.00	0.7%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$295,513.46	0.99%	0	$0.00	
Total			**96**	**$30,316,579.13**	**100%**	**0**	**$0.00**	
3140GYCB3		AMERICAN FEDERAL MOITGAGE CORPORATION	1	$345,000.00	0.86%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$347,440.26	0.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE , INC	1	$324,430.25	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$203,800.64	0.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,447.03	1.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$420,936.50	1.05%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	0.26%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,418.86	0.86%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,298.79	1.06%	0	$0.00	
	BAY EQUITY LLC	1	$302,733.17	0.76%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,507.49	0.82%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$241,000.00	0.6%	0	$0.00	
	BELL BANK	1	$155,000.00	0.39%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,128.97	0.92%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$598,074.90	1.5%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$411,322.78	1.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$413,348.45	1.03%	0	$0.00	
	CITY BANK MORTGAGE	2	$810,795.35	2.03%	0	$0.00	
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$315,491.73	0.79%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$172,000.00	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$319,474.01	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$398,543.83	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$359,382.23	0.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,461.17	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$771,721.98	1.93%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$311,487.16	0.78%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$827,837.04	2.07%	0	$0.00	
	EQUITY NOW INC	1	$329,480.65	0.82%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$315,113.33	0.79%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,012.04	0.93%	0	$0.00	
	GUARANTEED RATE, INC	1	$196,000.00	0.49%	0	$0.00	
		3	$639,390.65	1.6%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$835,697.20	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$773,944.15	1.94%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$717,847.03	1.8%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$389,372.70	0.97%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$11,743,468.90	29.38%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.4%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$243,750.00	0.61%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	2	$756,754.06	1.89%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,782.62	1.3%	0	$0.00	
	MLD MORTGAGE INC. A CORPORATION	1	$262,500.00	0.66%	0	$0.00	
	MLD MORTGAGE, INC	3	$787,183.69	1.97%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$285,150.53	0.71%	0	$0.00	
	NUDGE FUNDING, LLC	1	$398,882.38	1%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$380,346.19	0.95%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,749.15	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$250,000.00	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$404,362.62	1.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$420,865.16	1.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,371.81	1.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$343,383.98	0.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$403,877.20	1.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$382,356.72	0.96%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$307,482.68	0.77%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$930,765.65	2.33%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$527,535.49	1.32%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$284,551.47	0.71%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	3	$705,886.09	1.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$406,586.69	1.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$399,397.54	1%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	$287,566.23	0.72%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$334,461.17	0.84%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$380,426.16	0.95%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,395.22	0.94%	0	$0.00	
		WALLICK AND VOLK, INC	1	$311,847.26	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$389,386.23	0.97%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,000.00	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$269,565.72	0.65%	0	$0.00	
Total			**121**	**$39,976,278.95**	**100%**	**0**	**$0.00**	
3140GYCC1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$424,100.00	2.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,000.00	2.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,723.00	2.2%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$260,000.00	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$792,000.00	4.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$363,200.00	1.9%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	1.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$610,000.00	3.19%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,084.44	2.13%	0	$0.00	
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,898.10	1.24%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$346,800.00	1.81%	0	$0.00	
	GUARANTEED RATE INC	1	$405,750.00	2.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$265,000.00	1.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	1.83%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	$192,000.00	1%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$200,000.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$423,461.24	2.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$207,686.72	1.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,800.00	1.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$208,685.21	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$1,904,764.00	9.95%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$368,800.00	1.93%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$407,371.81	2.13%	0	$0.00	
	LEADER BANK, N.A	1	$388,000.00	2.03%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$344,000.00	1.8%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$363,750.00	1.9%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,361.39	2.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	
	NUDGE FUNDING, LLC	1	$423,447.03	2.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$264,626.62	1.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$127,811.43	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	5	$1,140,509.37	5.96%	0	$0.00	

		CORPORATION					
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$248,408.45	1.3%	0	$0.00
		PERL MORTGAGE INC	2	$685,088.95	3.58%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$115,500.00	0.6%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$871,783.89	4.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,764.00	1.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	$780,546.65	4.08%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$424,100.00	2.22%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$424,100.00	2.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$367,500.00	1.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$378,000.00	1.95%	0	$0.00
Total			**60**	**$19,138,422.30**	**100%**	**0**	**$0.00**
3140GYCD9		ACADEMY BANK N.A	1	$120,650.00	7.5%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$115,671.42	7.19%	0	$0.00
		ASSURED MORTGAGE INC	1	$119,976.89	7.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,450.03	7.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,600.96	8.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$121,100.00	7.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$514,083.66	31.97%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,479.36	7.37%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$118,504.29	7.37%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$121,647.80	7.56%	0	$0.00
Total			**13**	**$1,608,164.41**	**100%**	**0**	**$0.00**
3140GYCE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,751.89	5.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,450,427.50	88.04%	0	$0.00
		MAIN STREET BANK, A MICHIGAN	1	$106,250.00	6.45%	0	$0.00

		CHARTERED BANK					
Total			**17**	**$1,647,429.39**	**100%**	**0**	**$0.00**
3140GYCF4		GEORGETOWN MORTGAGE, LLC	1	$176,815.39	11.76%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$193,033.17	12.83%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$184,407.27	12.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$368,685.10	24.51%	0	$0.00
		ON Q FINANCIAL, INC	2	$391,654.59	26.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$189,520.96	12.6%	0	$0.00
Total			**8**	**$1,504,116.48**	**100%**	**0**	**$0.00**
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$162,972.97	10.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,446,213.42	89.87%	0	$0.00
Total			**10**	**$1,609,186.39**	**100%**	**0**	**$0.00**
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	3.38%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$126,320.00	2.85%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,000.00	3.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$3,608,465.68	81.36%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$128,250.00	2.89%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,208.48	3.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,000.00	3.09%	0	$0.00
Total			**35**	**$4,435,244.16**	**100%**	**0**	**$0.00**
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$275,233.63	17.16%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$130,638.40	8.15%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,599.75	9.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,635.64	8.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$387,327.87	24.15%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,636.39	7.96%	0	$0.00
			2	$265,515.06	16.55%	0	$0.00

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
		PERL MORTGAGE, INC	1	$141,308.85	8.8%	0	$0.00
Total			**12**	**$1,603,895.59**	**100%**	**0**	**$0.00**
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,900.00	3.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$181,500.00	3.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$185,925.69	3.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,507.87	3.05%	0	$0.00
		BUSEY BANK	1	$178,600.00	3.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,006.10	3.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$176,225.00	3.06%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$176,439.68	3.06%	0	$0.00
		FIRSTBANK	1	$196,709.78	3.42%	0	$0.00
		GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,496.33	3.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$740,658.14	12.86%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$180,500.00	3.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$188,921.27	3.28%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$193,094.60	3.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$747,994.58	12.99%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$371,617.68	6.45%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,883.17	3.25%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$368,697.74	6.4%	0	$0.00
		PERL MORTGAGE INC	1	$181,500.00	3.15%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$193,800.00	3.37%	0	$0.00
			1	$187,920.00	3.26%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC					
		TRIDENT MORTGAGE COMPANY LP	1	$199,120.00	3.46%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$198,000.00	3.45%	0	$0.00
Total			**31**	**$5,758,017.63**	**100%**	**0**	**$0.00**
3140GYCL1		CALATLANTIC MORTGAGE, INC	1	$99,723.97	6.57%	0	$0.00
		FINANCE OF AMERICAN MORGAGE LLC	1	$106,579.99	7.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$318,955.37	21.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	$99,758.74	6.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$581,598.88	38.32%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$106,106.30	6.99%	0	$0.00
		NTFN, INC., A CORPORATION	1	$104,707.91	6.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,461.40	6.62%	0	$0.00
Total			**15**	**$1,517,892.56**	**100%**	**0**	**$0.00**
3140GYCM9		FIRST COUNTY BANK, A CORPORATION	1	$159,300.97	9.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,005.59	18.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$812,032.46	46.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,650.00	9.02%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$151,925.93	8.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,429.70	8.67%	0	$0.00
Total			**11**	**$1,758,344.65**	**100%**	**0**	**$0.00**
3140GYCN7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$179,503.14	10.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$589,624.20	34.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$188,867.45	10.93%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$179,713.65	10.4%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$199,540.18	11.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,452.24	11.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,526.01	11.53%	0	$0.00
Total			**9**	**$1,728,226.87**	**100%**	**0**	**$0.00**

3140GYCP2		CALATLANTIC MORTGAGE, INC	1	$175,500.00	10.43%	0	$0.00	
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,458.01	11.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$178,003.76	10.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,849.45	11.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,515.70	10.73%	0	$0.00	
		NJ LENDERS CORP	1	$200,000.00	11.89%	0	$0.00	
		PERL MORTGAGE INC	1	$187,345.47	11.14%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,491.89	10.67%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,705.36	11.89%	0	$0.00	
Total			**9**	**$1,681,869.64**	**100%**	**0**	**$0.00**	
3140GYCT4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	2.51%	0	$0.00	
		BELL BANK	1	$135,000.00	2.4%	0	$0.00	
		BELL BANK, A CORPORATION	3	$422,818.43	7.52%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$288,384.39	5.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	2.67%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$129,444.23	2.3%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,521.19	1.98%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$120,000.00	2.14%	0	$0.00	
		FIRST MIDWEST BANK	1	$143,500.00	2.55%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$269,706.78	4.8%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$124,565.18	2.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$124,000.00	2.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,228,553.85	39.65%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,886.91	2.29%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$149,358.74	2.66%	0	$0.00	

		MIDLAND STATES BANK, A BANKING CORPORATION	1	$150,000.00	2.67%	0	$0.00	
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$144,380.11	2.57%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,664.75	2.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$150,000.00	2.67%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$125,000.00	2.22%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$139,401.49	2.48%	0	$0.00	
Total			**42**	**$5,620,186.05**	**100%**	**0**	**$0.00**	
3140GYCU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$156,660.69	2.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	2.46%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$155,673.58	2.25%	0	$0.00	
		CAPITAL CENTER L.L.C	3	$495,000.00	7.15%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$163,600.00	2.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$159,621.49	2.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,294.61	2.37%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,320.26	2.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$151,920.00	2.2%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$152,000.00	2.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,755.51	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$3,547,857.90	51.27%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$157,962.64	2.28%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$160,000.00	2.31%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,311.71	2.32%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$152,594.85	2.21%	0	$0.00	

		MORTGAGE SERVICES III, LLC	1	$175,000.00	2.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$154,664.28	2.23%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$171,200.00	2.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO., N.A	1	$151,689.98	2.19%	0	$0.00	
Total			**43**	**$6,920,127.50**	**100%**	**0**	**$0.00**	
3140GYCV9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	$120,000.00	5.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$129,867.05	5.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,800.00	6.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$237,894.76	10.63%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$284,000.00	12.69%	0	$0.00	
		EMC HOLDINGS LLC	1	$139,000.00	6.21%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,200.00	6%	0	$0.00	
		GREAT SOUTHERN BANK	1	$135,920.00	6.07%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$114,901.66	5.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,720.00	5.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$262,014.19	11.71%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$131,000.00	5.85%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$140,000.00	6.25%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	6.71%	0	$0.00	
Total			**17**	**$2,238,317.66**	**100%**	**0**	**$0.00**	
3140GYCW7		JPMORGAN CHASE BANK, N.A	17	$5,328,509.84	100%	0	$0.00	
Total			**17**	**$5,328,509.84**	**100%**	**0**	**$0.00**	
3140GYCY3		JPMORGAN CHASE BANK, N.A	8	$2,363,804.40	100%	0	$0.00	
Total			**8**	**$2,363,804.40**	**100%**	**0**	**$0.00**	
3140GYDA4		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$235,175.54	10.31%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,392.72	9.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$207,713.44	9.11%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$568,201.14	24.91%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$219,392.72	9.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$223,453.57	9.8%	0	$0.00	
		NETWORK FUNDING, LP	1	$203,949.10	8.94%	0	$0.00	
		SOUTHWEST BANK	1	$204,000.00	8.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$199,736.63	8.75%	0	$0.00	
Total			**11**	**$2,281,014.86**	**100%**	**0**	**$0.00**	
3140GYDC0		ALL WESTERN MORTGAGE, INC	1	$304,924.35	6.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$617,114.62	13.69%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$188,353.23	4.18%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,613.06	2.41%	0	$0.00	
		CAPITAL CENTER LLC	1	$43,901.43	0.97%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$232,245.54	5.15%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$172,476.48	3.83%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,271.95	2.42%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,947.09	2.86%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$368,137.06	8.17%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,956.98	2.15%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$284,876.14	6.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,525.49	5.09%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	3	$511,795.99	11.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$356,589.05	7.91%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,808.07	6.14%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	$311,701.73	6.92%	0	$0.00	

		LIABILITY CORPORATION					
		WEI MORTGAGE CORPORATION	1	$164,920.44	3.66%	0	$0.00
Total			**21**	**$4,507,158.70**	**100%**	**0**	**$0.00**
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	$173,410.59	5.49%	0	$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$128,074.64	4.06%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$294,402.37	9.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$298,816.61	9.47%	0	$0.00
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	$263,758.03	8.36%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$200,406.99	6.35%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$210,278.38	6.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,968.71	9.91%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$233,719.75	7.4%	0	$0.00
		LEADER BANK, NA., A CORPORATION	1	$257,030.75	8.14%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$239,046.37	7.57%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,950.46	17.26%	0	$0.00
Total			**14**	**$3,156,863.65**	**100%**	**0**	**$0.00**
3140GYDE6		CHERRY CREEK MORTGAGE CO., INC	2	$638,266.40	100%	0	$0.00
Total			**2**	**$638,266.40**	**100%**	**0**	**$0.00**
3140GYF20		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$109,433.07	10.58%	0	$0.00
		U.S. BANK N.A	8	$924,671.84	89.42%	0	$0.00
Total			**9**	**$1,034,104.91**	**100%**	**0**	**$0.00**
3140GYFB0		CITIZENS BANK, NA	35	$9,142,362.54	100%	0	$0.00
Total			**35**	**$9,142,362.54**	**100%**	**0**	**$0.00**
3140GYFC8		CITIZENS BANK, NA	14	$4,179,178.86	100%	0	$0.00
Total			**14**	**$4,179,178.86**	**100%**	**0**	**$0.00**
3140GYFM6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$886,999.59	100%	0	$0.00
Total			**3**	**$886,999.59**	**100%**	**0**	**$0.00**

3140GYFN4		STATE FARM BANK, F.S.B	15	$1,938,424.34	100%	0	$0.00	
Total			**15**	**$1,938,424.34**	**100%**	**0**	**$0.00**	
3140GYFP9		STATE FARM BANK, F.S.B	41	$2,339,958.93	100%	0	$0.00	
Total			**41**	**$2,339,958.93**	**100%**	**0**	**$0.00**	
3140GYFQ7		STATE FARM BANK, F.S.B	17	$1,015,998.11	100%	0	$0.00	
Total			**17**	**$1,015,998.11**	**100%**	**0**	**$0.00**	
3140GYFR5		STATE FARM BANK, F.S.B	21	$2,018,225.02	100%	0	$0.00	
Total			**21**	**$2,018,225.02**	**100%**	**0**	**$0.00**	
3140GYFS3		STATE FARM BANK, F.S.B	26	$5,559,884.67	100%	0	$0.00	
Total			**26**	**$5,559,884.67**	**100%**	**0**	**$0.00**	
3140GYFU8		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$59,740.90	2.24%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$63,726.39	2.39%	0	$0.00	
		FIRST PREMIER BANK	1	$60,000.00	2.25%	0	$0.00	
		GUARANTY BANK	1	$82,641.57	3.1%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$50,000.00	1.88%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$74,679.37	2.8%	0	$0.00	
		PARAGON BANK	1	$61,500.00	2.31%	0	$0.00	
		PATRIOT BANK	1	$46,199.63	1.73%	0	$0.00	
		PREMIER BANK MINNESOTA	1	$69,697.71	2.62%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$55,000.00	2.06%	0	$0.00	
		U.S. BANK N.A	34	$2,041,947.06	76.62%	0	$0.00	
Total			**44**	**$2,665,132.63**	**100%**	**0**	**$0.00**	
3140GYFV6		CHOICE FINANCIAL GROUP	1	$150,000.00	2.94%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$136,619.35	2.68%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$146,400.00	2.87%	0	$0.00	
		MACATAWA BANK	1	$126,400.00	2.48%	0	$0.00	
		PATRIOT BANK	1	$129,438.61	2.54%	0	$0.00	
		PEOPLES BANK	1	$149,358.74	2.93%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	1	$149,365.18	2.93%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,810.98	2.66%	0	$0.00	
		U.S. BANK N.A	28	$3,838,436.59	75.32%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$134,417.02	2.65%	0	$0.00	

Total			**37**	**$5,096,246.47**	**100%**	**0**	**$0.00**	
3140GYFW4		FIRST AMERICAN BANK, NA	1	$165,128.24	2.88%	0	$0.00	
		GUARANTY BANK	1	$152,936.70	2.67%	0	$0.00	
		HOME FEDERAL BANK	1	$166,780.37	2.91%	0	$0.00	
		PINNACLE BANK	1	$164,236.14	2.87%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$174,150.00	3.04%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$155,246.68	2.71%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$163,200.00	2.85%	0	$0.00	
		U.S. BANK N.A	28	$4,428,801.84	77.27%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$161,217.82	2.8%	0	$0.00	
Total			**36**	**$5,731,697.79**	**100%**	**0**	**$0.00**	
3140GYFX2		F & M BANK	1	$111,600.00	2.77%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$119,500.00	2.97%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$110,419.93	2.74%	0	$0.00	
		GREAT SOUTHERN BANK	1	$122,400.00	3.04%	0	$0.00	
		INTER NATIONAL BANK, A NATIONAL BANK	1	$119,826.08	2.98%	0	$0.00	
		INTERBANK	1	$110,027.60	2.73%	0	$0.00	
		PEOPLES BANK	1	$115,504.09	2.87%	0	$0.00	
		U.S. BANK N.A	27	$3,214,375.32	79.9%	0	$0.00	
Total			**34**	**$4,023,653.02**	**100%**	**0**	**$0.00**	
3140GYFY0		FIRST NATIONAL BANK OF GILLETTE	1	$86,823.44	2.79%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$103,894.00	3.34%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$94,593.87	3.04%	0	$0.00	
		MIDWEST BANK	1	$107,434.05	3.46%	0	$0.00	
		PEOPLES BANK	2	$207,558.86	6.68%	0	$0.00	
		U.S. BANK N.A	25	$2,507,086.38	80.69%	0	$0.00	
Total			**31**	**$3,107,390.60**	**100%**	**0**	**$0.00**	
3140GYFZ7		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$169,091.72	15.36%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$123,459.12	11.22%	0	$0.00	
		LEGACY BANK	1	$163,360.00	14.84%	0	$0.00	
		U.S. BANK N.A	5	$644,827.70	58.58%	0	$0.00	
Total			**8**	**$1,100,738.54**	**100%**	**0**	**$0.00**	
3140GYGG8		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,220.00	21.61%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	1	$424,100.00	47.18%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$280,492.00	31.21%	0	$0.00	
Total			**4**	**$898,812.00**	**100%**	**0**	**$0.00**	
3140GYGH6		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$403,940.00	22.28%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$637,611.00	35.18%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$306,000.00	16.88%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$465,066.92	25.66%	0	$0.00	
Total			**5**	**$1,812,617.92**	**100%**	**0**	**$0.00**	
3140GYGJ2		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$786,630.00	57%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$593,399.00	43%	0	$0.00	
Total			**4**	**$1,380,029.00**	**100%**	**0**	**$0.00**	
3140GYGK9		ATLANTIC BAY MORTGAGE	1	$42,000.00	36.28%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$73,779.53	63.72%	0	$0.00	
Total			**2**	**$115,779.53**	**100%**	**0**	**$0.00**	
3140GYGL7		ALLEN TATE MORTGAGE PARTNERS	1	$122,761.27	13.7%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$62,252.17	6.95%	0	$0.00	
		CALIBER HOME LOANS	1	$164,455.27	18.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	3	$286,904.20	32.03%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$111,555.87	12.45%	0	$0.00	
		WELLS FARGO BANK	1	$147,911.14	16.51%	0	$0.00	
Total			**8**	**$895,839.92**	**100%**	**0**	**$0.00**	
3140GYGM5		ALCOVA MORTGAGE LLC	2	$134,108.10	27.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$59,772.63	12.35%	0	$0.00	
		PROSPERITY HOME MORTGAGE	1	$129,871.74	26.83%	0	$0.00	
		WELLS FARGO BANK	1	$160,389.88	33.12%	0	$0.00	
Total			**5**	**$484,142.35**	**100%**	**0**	**$0.00**	

3140GYGN3		ACOPIA LLC	1	$93,200.00	0.39%	0	$0.00	
		ACOPIA (NC)	1	$80,000.00	0.33%	0	$0.00	
		ALCOVA MORTGAGE	1	$98,400.00	0.41%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$50,888.78	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	14	$1,683,802.72	7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$158,390.45	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK (NC)	1	$151,817.36	0.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	3	$325,120.58	1.35%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	4	$539,378.05	2.24%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES	2	$236,730.21	0.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE	14	$1,411,044.75	5.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$185,675.00	0.77%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$160,875.00	0.67%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$153,330.73	0.64%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$202,756.08	0.84%	0	$0.00	
		BLUE RIDGE BANK (NC)	2	$231,050.00	0.96%	0	$0.00	
		BRANCH BANKING AND TRUST	2	$162,304.75	0.68%	0	$0.00	
		CALIBER HOME LOANS	1	$119,256.53	0.5%	0	$0.00	
		CALIBER HOME LOANS (NC)	5	$503,822.97	2.1%	0	$0.00	
		CBC NATIONAL BANK	2	$368,057.23	1.53%	0	$0.00	
		CBC NATIONAL BANK (NC)	1	$155,500.00	0.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (NC)	1	$69,666.20	0.29%	0	$0.00	
		EQUITY RESOURCES OF OHIO	6	$578,098.16	2.4%	0	$0.00	
		FAIRWAY INDEDENDENT MORTGAGE	1	$143,976.80	0.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	21	$2,809,374.47	11.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	$282,199.86	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$450,558.23	1.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,680.00	0.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	2	$210,496.77	0.88%	0	$0.00	
		FIRST BANK (NC) DU	1	$146,990.00	0.61%	0	$0.00	
		FIRST CITIZENS BANK	1	$98,500.00	0.41%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	1	$124,849.80	0.52%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST	2	$197,380.44	0.82%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$207,050.70	0.86%	0	$0.00	
		FIRST MORTGAGE COMPANY	1	$117,715.85	0.49%	0	$0.00	

		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,598.23	0.35%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	$526,257.87	2.19%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$182,780.12	0.76%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$176,028.96	0.73%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$151,068.27	0.63%	0	$0.00	
		GUILD MORTGAGE (NC)	2	$288,664.15	1.2%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$117,109.12	0.49%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	1	$122,252.93	0.51%	0	$0.00	
		HOMESIDE FINANCIAL	2	$239,711.63	1%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	3	$347,267.83	1.44%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$120,854.62	0.5%	0	$0.00	
		MOVEMENT MORTGAGE	6	$741,054.12	3.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	25	$3,166,229.65	13.17%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$136,635.63	0.57%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	3	$412,907.30	1.72%	0	$0.00	
		NORTH STATE BANK	2	$153,896.46	0.64%	0	$0.00	
		ON Q FINANCIAL INC	2	$218,479.74	0.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP	2	$331,501.21	1.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$432,217.18	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	4	$611,113.88	2.54%	0	$0.00	
		PRIMELENDING	1	$76,907.48	0.32%	0	$0.00	
		PRIMELENDING (NC)	1	$131,600.00	0.55%	0	$0.00	
		SOUTHERN TRUST (NC)	3	$233,918.60	0.97%	0	$0.00	
		SUMMIT FUNDING INC	1	$149,638.79	0.62%	0	$0.00	
		TOWNE CENTER MORTGAGE	2	$276,634.19	1.15%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$158,309.56	0.66%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$113,775.35	0.47%	0	$0.00	
		UNION MORTGAGE GROUP,INC (NC)	1	$87,000.00	0.36%	0	$0.00	
		UWHARRIE BANK	1	$215,740.47	0.9%	0	$0.00	
		VICTORIAN FINANCE	1	$100,878.64	0.42%	0	$0.00	
		WELLS FARGO BANK	5	$532,353.30	2.21%	0	$0.00	
		WELLS FARGO MORTGAGE	1	$128,135.85	0.53%	0	$0.00	
		WOLFE FINANCIAL INC	1	$117,159.06	0.49%	0	$0.00	
		WOLFE FINANCIAL, INC. (NC)	2	$254,346.44	1.06%	0	$0.00	
		WR STARKEY MORTGAGE	2	$188,479.77	0.81%	0	$0.00	
Total			**202**	**$24,037,444.87**	**100%**	**0**	**$0.00**	
3140GYGP8		FIRST BANK	4	$967,500.00	100%	0	$0.00	
Total			**4**	**$967,500.00**	**100%**	**0**	**$0.00**	
3140GYGQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,356,323.66	47.8%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$1,557,536.00	22.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,107,661.00	30.02%	0	$0.00	
Total			**29**	**$7,021,520.66**	**100%**	**0**	**$0.00**	
3140GYGR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,102,500.00	100%	0	$0.00	
Total			**7**	**$2,102,500.00**	**100%**	**0**	**$0.00**	
3140GYGS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,700,026.19	100%	0	$0.00	
Total			**26**	**$6,700,026.19**	**100%**	**0**	**$0.00**	
3140GYGT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,633,450.13	100%	0	$0.00	
Total			**20**	**$5,633,450.13**	**100%**	**0**	**$0.00**	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$317,821.31	6.28%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$85,135.17	1.68%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$435,548.44	8.61%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	1	$171,710.32	3.39%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	3	$364,057.67	7.2%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$491,028.64	9.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$323,024.27	6.39%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$382,314.32	7.56%	0	$0.00	
		HERITAGE BANK - (WH)	1	$193,658.79	3.83%	0	$0.00	
		HOMESIGHT - WH DU	5	$706,345.26	13.96%	0	$0.00	
		HOMESTREET BANK (WH)	3	$670,070.92	13.25%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$114,988.80	2.27%	0	$0.00	
		UMPQUA BANK - WH	5	$802,983.16	15.87%	0	$0.00	
Total			**31**	**$5,058,687.07**	**100%**	**0**	**$0.00**	
3140GYN39		BANKIOWA	1	$424,100.00	7.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	18	$3,768,835.52	63.99%	0	$0.00	
		COUNTYBANK	1	$215,660.06	3.66%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$215,688.78	3.66%	0	$0.00	
		LEADER BANK	1	$279,578.28	4.75%	0	$0.00	
		PEOPLES BANK	2	$641,891.40	10.9%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$344,000.00	5.84%	0	$0.00	
Total			**25**	**$5,889,754.04**	**100%**	**0**	**$0.00**	

3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	$3,508,786.64	96.41%	0	$0.00	
		FIRST RELIANCE BANK	1	$130,800.00	3.59%	0	$0.00	
Total			**14**	**$3,639,586.64**	**100%**	**0**	**$0.00**	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	$3,006,840.49	78.19%	0	$0.00	
		CONVERSE COUNTY BANK	1	$421,532.97	10.96%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$417,384.20	10.85%	0	$0.00	
Total			**13**	**$3,845,757.66**	**100%**	**0**	**$0.00**	
3140GYN62		NATIONSTARMORTGAGE	39	$2,778,137.07	100%	0	$0.00	
Total			**39**	**$2,778,137.07**	**100%**	**0**	**$0.00**	
3140GYN70		AMERISAVE MORTGAGE CORPORATION	1	$106,500.00	2.63%	0	$0.00	
		NATIONSTARMORTGAGE	42	$3,937,580.41	97.37%	0	$0.00	
Total			**43**	**$4,044,080.41**	**100%**	**0**	**$0.00**	
3140GYN88		NATIONSTARMORTGAGE	33	$3,233,344.58	100%	0	$0.00	
Total			**33**	**$3,233,344.58**	**100%**	**0**	**$0.00**	
3140GYN96		HOMETOWN LENDERS LLC	1	$123,000.00	10.9%	0	$0.00	
		NATIONSTARMORTGAGE	8	$880,746.71	78.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$125,000.00	11.07%	0	$0.00	
Total			**10**	**$1,128,746.71**	**100%**	**0**	**$0.00**	
3140GYPA1		NATIONSTARMORTGAGE	23	$2,712,445.49	95.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$117,120.00	4.14%	0	$0.00	
Total			**24**	**$2,829,565.49**	**100%**	**0**	**$0.00**	
3140GYPB9		NATIONSTARMORTGAGE	17	$1,982,339.66	100%	0	$0.00	
Total			**17**	**$1,982,339.66**	**100%**	**0**	**$0.00**	
3140GYPC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,225.68	8.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$276,000.00	18.41%	0	$0.00	
		NATIONSTARMORTGAGE	6	$807,100.00	53.82%	0	$0.00	
		PERL MORTGAGE, INC	2	$284,250.00	18.95%	0	$0.00	
Total			**11**	**$1,499,575.68**	**100%**	**0**	**$0.00**	
3140GYPD5		NATIONSTARMORTGAGE	58	$7,946,035.60	100%	0	$0.00	
Total			**58**	**$7,946,035.60**	**100%**	**0**	**$0.00**	

3140GYPE3		NATIONSTARMORTGAGE	20	$2,794,060.00	100%	0	$0.00	
Total			**20**	**$2,794,060.00**	**100%**	**0**	**$0.00**	
3140GYPF0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,188.80	9.68%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$334,620.20	20.47%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$157,500.00	9.64%	0	$0.00	
		NATIONSTARMORTGAGE	6	$984,148.24	60.21%	0	$0.00	
Total			**10**	**$1,634,457.24**	**100%**	**0**	**$0.00**	
3140GYPG8		NATIONSTARMORTGAGE	38	$6,109,837.88	100%	0	$0.00	
Total			**38**	**$6,109,837.88**	**100%**	**0**	**$0.00**	
3140GYPH6		FREEDOM MORTGAGE CORPORATION	1	$171,303.28	11.88%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,271,100.00	88.12%	0	$0.00	
Total			**9**	**$1,442,403.28**	**100%**	**0**	**$0.00**	
3140GYPJ2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$377,300.00	4.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,750.00	2.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$938,001.00	11.3%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,500.00	2.35%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	5	$952,221.00	11.47%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$180,000.00	2.17%	0	$0.00	
		COMPASS MORTGAGE, INC	3	$559,810.00	6.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$193,719.98	2.33%	0	$0.00	
		EVOLVE BANK & TRUST	1	$196,094.89	2.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,555.00	2.37%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$195,195.00	2.35%	0	$0.00	
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$184,000.00	2.22%	0	$0.00	
		LENDUSA LLC-REGENCY MORTGAGE	1	$193,000.00	2.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$175,500.00	2.11%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$376,492.45	4.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$748,910.00	9.02%	0	$0.00	
		NATIONSTARMORTGAGE	3	$555,200.00	6.69%	0	$0.00	
		ON Q FINANCIAL, INC	3	$576,050.00	6.94%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$179,292.45	2.16%	0	$0.00	

		PERL MORTGAGE, INC	3	$554,345.00	6.68%	0	$0.00
		SHEA MORTGAGE INC	1	$200,000.00	2.41%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$192,005.00	2.31%	0	$0.00
		SOUTHERN FIRST BANK	1	$190,000.00	2.28%	0	$0.00
Total			**44**	**$8,303,941.77**	**100%**	**0**	**$0.00**
3140GYPK9		HALLMARK HOME MORTGAGE, LLC	1	$199,353.00	2.84%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$180,500.00	2.58%	0	$0.00
		NATIONSTARMORTGAGE	31	$5,854,598.33	83.53%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$195,929.69	2.8%	0	$0.00
		PERL MORTGAGE, INC	1	$196,000.00	2.8%	0	$0.00
		SHEA MORTGAGE INC	1	$200,000.00	2.85%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$182,381.42	2.6%	0	$0.00
Total			**37**	**$7,008,762.44**	**100%**	**0**	**$0.00**
3140GYPL7		NATIONSTARMORTGAGE	8	$1,499,997.44	100%	0	$0.00
Total			**8**	**$1,499,997.44**	**100%**	**0**	**$0.00**
3140GYPM5		AMCAP MORTGAGE, LTD	1	$256,500.00	0.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$766,507.20	2.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,536,700.00	5.02%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$202,221.01	0.66%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$637,540.00	2.08%	0	$0.00
		CBC NATIONAL BANK	1	$377,100.00	1.23%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$424,100.00	1.38%	0	$0.00
		GUARANTEED RATE, INC	1	$315,400.00	1.03%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$309,003.69	1.01%	0	$0.00
		NATIONSTARMORTGAGE	68	$18,879,663.51	61.65%	0	$0.00
		NJ LENDERS CORP	1	$325,000.00	1.06%	0	$0.00
		NMSI, INC	2	$823,448.91	2.69%	0	$0.00
		ON Q FINANCIAL, INC	3	$847,750.00	2.77%	0	$0.00
		OPES ADVISORS, INC	1	$424,100.00	1.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	3	$924,097.39	3.02%	0	$0.00
		PERL MORTGAGE, INC	1	$289,750.00	0.95%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,596,383.66	5.21%	0	$0.00
		SHEA MORTGAGE INC	1	$346,672.00	1.13%	0	$0.00
		SIRVA MORTGAGE, INC	3	$954,120.00	3.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$385,700.00	1.27%	0	$0.00
Total			**103**	**$30,621,757.37**	**100%**	**0**	**$0.00**
3140GYPN3		NATIONSTARMORTGAGE	22	$6,476,153.85	100%	0	$0.00

Total			**22**	**$6,476,153.85**	**100%**	**0**	**$0.00**	
3140GYPP8		NATIONSTARMORTGAGE	5	$1,420,700.00	61.09%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$904,890.37	38.91%	0	$0.00	
Total			**9**	**$2,325,590.37**	**100%**	**0**	**$0.00**	
3140GYPQ6		CROSSCOUNTRY MORTGAGE, INC	1	$328,139.42	4.54%	0	$0.00	
		NATIONSTARMORTGAGE	25	$6,891,854.64	95.46%	0	$0.00	
Total			**26**	**$7,219,994.06**	**100%**	**0**	**$0.00**	
3140GYPR4		FREEDOM MORTGAGE CORPORATION	1	$127,846.20	6.23%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,923,350.00	93.77%	0	$0.00	
Total			**9**	**$2,051,196.20**	**100%**	**0**	**$0.00**	
3140GYPS2		NATIONSTARMORTGAGE	13	$3,873,995.00	100%	0	$0.00	
Total			**13**	**$3,873,995.00**	**100%**	**0**	**$0.00**	
3140GYPT0		NATIONSTARMORTGAGE	7	$1,842,290.44	100%	0	$0.00	
Total			**7**	**$1,842,290.44**	**100%**	**0**	**$0.00**	
3140GYPU7		NATIONSTARMORTGAGE	5	$1,093,620.00	100%	0	$0.00	
Total			**5**	**$1,093,620.00**	**100%**	**0**	**$0.00**	
3140GYPV5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,100.00	0.86%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$593,000.00	1.59%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,462.08	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,424,911.06	3.81%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,800.00	0.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$593,456.00	1.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,075,648.71	5.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$374,950.00	1%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$414,988.00	1.11%	0	$0.00	
		CBC NATIONAL BANK	3	$825,000.00	2.21%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$360,000.00	0.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$216,283.61	0.58%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$231,830.00	0.62%	0	$0.00	
		EVOLVE BANK & TRUST	4	$1,320,762.18	3.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,046,500.00	2.8%	0	$0.00	

		HOMESITE MORTGAGE, LLC	1	$250,235.00	0.67%	0	$0.00	
		LENDUSA LLC-MORTGAGE FINANCIAL	2	$519,000.00	1.39%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$326,255.00	0.87%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$352,000.00	0.94%	0	$0.00	
		NATIONSTARMORTGAGE	55	$16,901,982.15	45.25%	0	$0.00	
		OCMBC, INC	1	$360,000.00	0.96%	0	$0.00	
		ON Q FINANCIAL, INC	3	$1,098,689.99	2.94%	0	$0.00	
		OPES ADVISORS, INC	4	$1,545,500.00	4.14%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$1,466,971.35	3.93%	0	$0.00	
		PERL MORTGAGE, INC	3	$781,260.00	2.09%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$491,515.36	1.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$420,000.00	1.12%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$423,415.84	1.13%	0	$0.00	
		SHEA MORTGAGE INC	2	$428,897.87	1.15%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$309,540.00	0.83%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$344,350.00	0.92%	0	$0.00	
		T.J. FINANCIAL INC	1	$358,000.00	0.96%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$346,750.00	0.93%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$385,168.61	1.04%	0	$0.00	
Total			**117**	**$37,354,222.81**	**100%**	**0**	**$0.00**	
3140GYPW3		NATIONSTARMORTGAGE	8	$2,009,589.83	100%	0	$0.00	
Total			**8**	**$2,009,589.83**	**100%**	**0**	**$0.00**	
3140GYPX1		AMERISAVE MORTGAGE CORPORATION	3	$847,300.00	7.19%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$328,500.00	2.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,000.00	2.62%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$325,460.00	2.76%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	6	$1,859,112.10	15.79%	0	$0.00	
		CBC NATIONAL BANK	1	$340,000.00	2.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$424,100.00	3.6%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$340,000.00	2.89%	0	$0.00	
		GUARANTEED RATE, INC	2	$592,366.31	5.03%	0	$0.00	
		IAPPROVE LENDING	3	$879,500.00	7.47%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$694,850.00	5.9%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$389,000.00	3.3%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,974,850.00	16.77%	0	$0.00	
		NMSI, INC	1	$422,750.00	3.59%	0	$0.00	

		OPES ADVISORS, INC	1	$315,000.00	2.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$423,389.09	3.6%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$288,800.00	2.45%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$222,000.00	1.89%	0	$0.00	
		T.J. FINANCIAL INC	1	$424,000.00	3.6%	0	$0.00	
		VERITAS FUNDING, LLC	1	$378,000.00	3.2%	0	$0.00	
Total			**35**	**$11,776,977.50**	**100%**	**0**	**$0.00**	
3140GYR92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,709,709.48	54.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,135,813.71	22.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,400.00	23.25%	0	$0.00	
Total			**15**	**$5,010,923.19**	**100%**	**0**	**$0.00**	
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,600.00	4.81%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$126,350.00	4.32%	0	$0.00	
		BANKWEST	1	$135,000.00	4.62%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$140,000.00	4.79%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$145,000.00	4.96%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,400.00	4.49%	0	$0.00	
		FARMINGTON MORTGAGE	1	$150,000.00	5.13%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	$133,000.00	4.55%	0	$0.00	
		FIRST FEDERAL BANK	2	$276,905.00	9.47%	0	$0.00	
		FIRST MERCHANTS BANK	1	$141,600.00	4.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,000.00	9.17%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$140,800.00	4.82%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$145,000.00	4.96%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$140,400.00	4.8%	0	$0.00	
		SOUTHEAST BANK	1	$148,000.00	5.06%	0	$0.00	
		STARION BANK A CORPORATION	1	$150,000.00	5.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$148,080.00	5.06%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,525.00	4.4%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$135,000.00	4.62%	0	$0.00	
Total			**21**	**$2,923,660.00**	**100%**	**0**	**$0.00**	

3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	$84,000.00	4.35%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$60,087.00	3.11%	0	$0.00	
		BANK OF PUTNAM COUNTY	1	$80,000.00	4.14%	0	$0.00	
		BANKERS TRUST COMPANY	1	$50,000.00	2.59%	0	$0.00	
		F & M BANK A CORPORATION	1	$75,000.00	3.88%	0	$0.00	
		FIRST BANK A STATE CHARTERED BANK	1	$75,000.00	3.88%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$83,300.00	4.31%	0	$0.00	
		FIRST FEDERAL BANK	1	$82,000.00	4.24%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$72,912.00	3.77%	0	$0.00	
		FIRST PREMIER BANK	1	$75,000.00	3.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,190.00	7.87%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$76,500.00	3.96%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$58,500.00	3.03%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$64,000.00	3.31%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$60,325.00	3.12%	0	$0.00	
		ORION FEDERAL CREDIT UNION	1	$55,920.00	2.89%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,300.00	3.59%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$51,500.00	2.66%	0	$0.00	
		PROGRESS BANK & TRUST	1	$64,400.00	3.33%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$76,000.00	3.93%	0	$0.00	
		SOUTHEAST BANK	1	$85,000.00	4.4%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$68,000.00	3.52%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	2	$117,900.00	6.1%	0	$0.00	
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$76,000.00	3.93%	0	$0.00	
		WASHINGTON TRUST BANK	1	$50,000.00	2.59%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$70,000.00	3.62%	0	$0.00	
Total			**28**	**$1,932,834.00**	**100%**	**0**	**$0.00**	
3140GYS42		ALLEN TATE MORTGAGE PARTNERS LLC	2	$319,300.00	4.54%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$167,920.00	2.39%	0	$0.00	
		AMERICAN BANK & TRUST	1	$171,000.00	2.43%	0	$0.00	
			2	$346,400.00	4.92%	0	$0.00	

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$170,000.00	2.42%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	2.49%	0	$0.00	
		BANK OF CLEVELAND	1	$167,250.00	2.38%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$164,000.00	2.33%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$160,000.00	2.27%	0	$0.00	
		BLG HOLDING INC	1	$157,700.00	2.24%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$302,575.00	4.3%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$151,200.00	2.15%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$173,375.00	2.46%	0	$0.00	
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$160,000.00	2.27%	0	$0.00	
		FARMERS BANK HOME MORTGAGE	1	$170,400.00	2.42%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$156,275.00	2.22%	0	$0.00	
		FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$166,400.00	2.36%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$164,250.00	2.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,297,350.00	18.43%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$161,415.00	2.29%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$325,500.00	4.62%	0	$0.00	
		PINNACLE BANK	1	$163,500.00	2.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,916.00	2.43%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$161,500.00	2.29%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,700.00	2.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,750.00	2.18%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$166,400.00	2.36%	0	$0.00	
		UNION MORTGAGE GROUP	1	$170,898.00	2.43%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$163,784.04	2.33%	0	$0.00	
		UNITED BANK INC	1	$153,750.00	2.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$174,000.00	2.47%	0	$0.00	
		WHITNEY BANK	1	$175,000.00	2.51%	0	$0.00	
Total			**43**	**$7,038,508.04**	**100%**	**0**	**$0.00**	

3140GYS59		AMERICAN BANK & TRUST	1	$132,400.00	5.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,200.00	5.66%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$125,700.00	5.42%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$150,000.00	6.47%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$129,500.00	5.58%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$130,625.00	5.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$678,625.00	29.26%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$148,800.00	6.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,500.00	6.4%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$129,960.00	5.6%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$130,875.00	5.64%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$145,000.00	6.25%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$138,000.00	5.96%	0	$0.00	
Total			**17**	**$2,319,185.00**	**100%**	**0**	**$0.00**	
3140GYS67		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$128,000.00	3.21%	0	$0.00	
		AVADIAN CREDIT UNION	1	$140,540.00	3.52%	0	$0.00	
		BEAM LENDING CORPORATION	1	$130,800.00	3.28%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$127,500.00	3.19%	0	$0.00	
		COLORADO CREDIT UNION	1	$136,160.00	3.41%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$131,841.10	3.3%	0	$0.00	
		CORE BANK	1	$139,650.00	3.5%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$137,600.00	3.45%	0	$0.00	
		FIRST FEDERAL BANK	1	$143,920.00	3.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,133,000.00	28.39%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$142,000.00	3.56%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$130,050.00	3.26%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$135,850.00	3.4%	0	$0.00	

		LMC HOME LOANS	1	$136,000.00	3.41%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$143,200.00	3.59%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$131,575.00	3.3%	0	$0.00	
		NORTHERN MORTGAGE SERVICES	1	$145,350.00	3.64%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$135,200.00	3.39%	0	$0.00	
		PRIORITY BANK	1	$133,450.00	3.34%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$130,096.11	3.26%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$135,000.00	3.38%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$144,209.85	3.61%	0	$0.00	
Total			**29**	**$3,990,992.06**	**100%**	**0**	**$0.00**	
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$54,000.00	1.72%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,000.00	2.48%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$113,500.00	3.62%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$67,450.00	2.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$71,155.00	2.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$229,907.00	7.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY	1	$67,000.00	2.13%	0	$0.00	
		AVADIAN CREDIT UNION	1	$77,600.00	2.47%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,500.00	2.66%	0	$0.00	
		BANK OF THE SOUTHWEST	1	$59,400.00	1.89%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$72,750.00	2.32%	0	$0.00	
		CAPSTONE BANK	2	$160,000.00	5.1%	0	$0.00	
		COMMUNITY BANK MISSISSIPPI	1	$63,050.00	2.01%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$136,244.17	4.34%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$59,419.86	1.89%	0	$0.00	
		FIRST FINANCIAL BANK	1	$82,175.00	2.62%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$65,000.00	2.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$505,750.00	16.11%	0	$0.00	
			1	$50,000.00	1.59%	0	$0.00	

		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES	1	$37,850.00	1.21%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$140,930.00	4.49%	0	$0.00
		INLAND NORTHWEST BANK	1	$58,500.00	1.86%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$60,000.00	1.91%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$60,100.00	1.91%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$63,120.00	2.01%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$85,000.00	2.71%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$58,900.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,000.00	2.36%	0	$0.00
		PROSPERITY BANK	1	$66,400.00	2.12%	0	$0.00
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$70,000.00	2.23%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$47,700.00	1.52%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$83,000.00	2.64%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$77,600.00	2.47%	0	$0.00
		WHITNEY BANK	1	$60,000.00	1.92%	0	$0.00
Total			**48**	**$3,139,001.03**	**100%**	**0**	**$0.00**
3140GYS83		AMERICAN FINANCING CORPORATION	1	$168,000.00	9.41%	0	$0.00
		CASON HOME LOANS	1	$158,650.00	8.88%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$159,828.95	8.95%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$156,200.00	8.75%	0	$0.00
		FIRST BANK	1	$152,000.00	8.51%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	9.8%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$170,000.00	9.52%	0	$0.00
		PETRA LENDING GROUP	1	$153,827.43	8.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$328,450.00	18.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	9.18%	0	$0.00
Total			**11**	**$1,785,956.38**	**100%**	**0**	**$0.00**
3140GYS91		BLG HOLDINGS INC DBA SIMPLE	1	$137,700.00	9.06%	0	$0.00
			1	$127,000.00	8.35%	0	$0.00

		EMERALD MORTGAGE CORPORATION					
		FIRST FINANCIAL BANK NA	1	$137,600.00	9.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,410.00	19.43%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,003.00	8.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	9.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$416,100.00	27.37%	0	$0.00
		TIDEWATER HOME FUNDING	1	$130,686.39	8.58%	0	$0.00
Total			**11**	**$1,520,499.39**	**100%**	**0**	**$0.00**
3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	$82,350.02	100%	0	$0.00
Total			**1**	**$82,350.02**	**100%**	**0**	**$0.00**
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	21.17%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$151,848.42	24.22%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$119,698.00	19.09%	0	$0.00
		HOMESERVICES LENDING, LLC (MO)	1	$125,954.00	20.09%	0	$0.00
		PHH HOME LOANS (MO)	1	$96,678.14	15.43%	0	$0.00
Total			**5**	**$626,914.71**	**100%**	**0**	**$0.00**
3140GYSC4		EVERBANK	4	$1,177,817.42	18.74%	0	$0.00
		TIAA,FSB	19	$5,106,158.00	81.26%	0	$0.00
Total			**23**	**$6,283,975.42**	**100%**	**0**	**$0.00**
3140GYSD2		EVERBANK	2	$341,600.00	17.28%	0	$0.00
		TIAA,FSB	10	$1,634,917.00	82.72%	0	$0.00
Total			**12**	**$1,976,517.00**	**100%**	**0**	**$0.00**
3140GYSE0		EVERBANK	1	$257,767.00	6.4%	0	$0.00
		TIAA,FSB	13	$3,769,575.00	93.6%	0	$0.00
Total			**14**	**$4,027,342.00**	**100%**	**0**	**$0.00**
3140GYSF7		EVERBANK	1	$135,200.00	9.87%	0	$0.00
		TIAA,FSB	9	$1,234,327.00	90.13%	0	$0.00
Total			**10**	**$1,369,527.00**	**100%**	**0**	**$0.00**
3140GYSG5		TIAA,FSB	5	$1,990,500.00	100%	0	$0.00
Total			**5**	**$1,990,500.00**	**100%**	**0**	**$0.00**
3140GYSH3		EVERBANK	3	$365,955.23	23.28%	0	$0.00

		TIAA,FSB	10	$1,206,100.00	76.72%	0	$0.00	
Total			**13**	**$1,572,055.23**	**100%**	**0**	**$0.00**	
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	$352,952.00	3.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$540,000.00	5.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,494,000.00	14.19%	0	$0.00	
		CENDERA FUNDING, INC	1	$400,000.00	3.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	2.85%	0	$0.00	
		CLARA LENDING CO	1	$239,000.00	2.27%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$867,750.00	8.24%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,209,156.55	11.48%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	$407,000.00	3.86%	0	$0.00	
		ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	$377,000.00	3.58%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$563,700.00	5.35%	0	$0.00	
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$372,872.68	3.54%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$295,000.00	2.8%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$424,100.00	4.03%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$126,500.00	1.2%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	1.56%	0	$0.00	
		ON Q FINANCIAL,INC	1	$421,934.92	4.01%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$424,100.00	4.03%	0	$0.00	
		PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	$199,671.26	1.9%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO	1	$98,053.53	0.93%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$285,549.90	2.71%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$283,543.20	2.69%	0	$0.00	
			1	$356,769.78	3.39%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		VANDYK MORTGAGE CORPORATION	1	$328,424.00	3.11%	0	$0.00
Total			**34**	**$10,531,077.82**	**100%**	**0**	**$0.00**
3140GYSW0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,345.00	2.56%	0	$0.00
		AMERICAN BANK & TRUST	1	$143,040.00	2.48%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$147,155.00	2.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,418.80	2.39%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$140,000.00	2.43%	0	$0.00
		BEAM LENDING CORPORATION	1	$135,500.00	2.35%	0	$0.00
		CAMDEN NATIONAL BANK	1	$136,000.00	2.36%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$132,500.00	2.3%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$148,000.00	2.57%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$140,000.00	2.43%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$143,920.00	2.5%	0	$0.00
		FIRST BANK	1	$148,500.00	2.58%	0	$0.00
		FIRST RATE FINANCIAL LLC	3	$429,000.00	7.45%	0	$0.00
		FIRST VOLUNTEER BANK	1	$132,000.00	2.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,614.00	9.84%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$145,800.00	2.53%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$135,801.00	2.36%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$146,000.00	2.53%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	2.57%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$149,000.00	2.59%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$137,750.00	2.39%	0	$0.00
		PATTERSON STATE BANK	4	$537,600.00	9.33%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$140,000.00	2.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,500.00	2.6%	0	$0.00
		PRIORITY BANK	1	$130,640.00	2.27%	0	$0.00

		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$139,720.00	2.43%	0	$0.00	
		RESOURCE LENDERS INC	1	$137,750.00	2.39%	0	$0.00	
		RICHLAND STATE BANK	1	$135,800.00	2.36%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$133,600.00	2.32%	0	$0.00	
		SMG MORTGAGE	1	$142,978.00	2.48%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$145,000.00	2.52%	0	$0.00	
		UPWARD HOME LOANS	1	$138,000.00	2.4%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$140,250.00	2.42%	0	$0.00	
Total			**41**	**$5,760,181.80**	**100%**	**0**	**$0.00**	
3140GYSX8		1ST ALLIANCE MORTGAGE LLC	1	$114,000.00	2.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,842.94	2.18%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$118,750.00	2.28%	0	$0.00	
		ASSURED MORTGAGE INC	1	$118,800.00	2.28%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$114,000.00	2.19%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,000.00	2.3%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$114,950.00	2.21%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$235,410.00	4.52%	0	$0.00	
		FIRST FINANCIAL BANK	1	$120,000.00	2.3%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$115,850.00	2.22%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$115,000.00	2.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,653,900.02	31.74%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$113,443.49	2.18%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$113,500.00	2.18%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,600.00	2.37%	0	$0.00	
		LMC HOME LOANS	1	$116,400.00	2.23%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$125,000.00	2.4%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$118,150.00	2.27%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$113,905.00	2.19%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$122,500.00	2.35%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,920.00	2.38%	0	$0.00	
			1	$116,800.00	2.24%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PROLENDING MORTGAGE, LLC	1	$119,920.00	2.3%	0	$0.00
		SMI LENDING INC	1	$120,191.65	2.31%	0	$0.00
		SOUTHEAST BANK	1	$125,000.00	2.4%	0	$0.00
		STILLMAN CANCCORP NA	1	$122,000.00	2.34%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$119,250.00	2.29%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	2.38%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$116,720.00	2.24%	0	$0.00
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$122,000.00	2.33%	0	$0.00
Total			**44**	**$5,210,803.10**	**100%**	**0**	**$0.00**
3140GYSY6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	2.48%	0	$0.00
		APPROVED MORTGAGE CORP	1	$92,053.00	2.07%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$103,719.31	2.34%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$105,000.00	2.37%	0	$0.00
		CADENCE BANK NA	1	$107,854.52	2.43%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$104,500.00	2.35%	0	$0.00
		CME LENDING GROUP LLC	1	$109,250.00	2.46%	0	$0.00
		CORNERSTONE BANK	1	$96,000.00	2.16%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$107,600.00	2.42%	0	$0.00
		DEERWOOD BANK	1	$104,000.00	2.34%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$97,500.00	2.2%	0	$0.00
		F&M BANK A CORPORATION	1	$109,864.75	2.47%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$90,000.00	2.03%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$178,350.00	4.02%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	2.25%	0	$0.00
		FOXHILL MORTGAGE INC	1	$108,000.00	2.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,200,535.00	27.05%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$99,000.00	2.23%	0	$0.00
		HOME USA MORTGAGE INC	1	$100,000.00	2.25%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$100,350.00	2.26%	0	$0.00
		INLAND NORTHWEST BANK	1	$93,750.00	2.11%	0	$0.00

		LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	2.43%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$104,500.00	2.35%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$87,875.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$425,500.00	9.59%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$100,000.00	2.25%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$90,000.00	2.03%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$101,820.00	2.29%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,000.00	2.36%	0	$0.00	
Total			**44**	**$4,439,021.58**	**100%**	**0**	**$0.00**	
3140GYSZ3		CYPRUS FEDERAL CREDIT UNION	1	$166,500.00	8.48%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$171,475.00	8.73%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	8.15%	0	$0.00	
		FIRST FEDERAL BANK	1	$175,000.00	8.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,650.00	16.33%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$158,400.00	8.07%	0	$0.00	
		GREATER IOWA CREDIT UNION	1	$165,000.00	8.4%	0	$0.00	
		JD BANK	1	$161,500.00	8.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,935.00	8.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$160,000.00	8.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$152,000.00	7.74%	0	$0.00	
Total			**12**	**$1,963,460.00**	**100%**	**0**	**$0.00**	
3140GYTA7		ACCESS BANK A STATE CHARTERED BANK	1	$198,000.00	2.33%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$187,150.00	2.2%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$195,000.00	2.29%	0	$0.00	
		AMERICAN BANK & TRUST	1	$187,625.00	2.2%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$200,000.00	2.35%	0	$0.00	

	BARTLETT MORTGAGE INC A CORPORATION	1	$183,350.00	2.15%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$386,500.00	4.54%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$179,450.00	2.11%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$181,390.00	2.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$190,400.00	2.24%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$196,000.00	2.3%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	2.11%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$186,257.00	2.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,500.00	2.34%	0	$0.00	
	F & M BANK	1	$200,000.00	2.35%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$177,500.00	2.08%	0	$0.00	
	FIRST SECURITY BANK	2	$383,000.00	4.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,165,750.00	13.69%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$191,100.00	2.24%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$185,000.00	2.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,768.00	2.16%	0	$0.00	
	LMC HOME LOANS	1	$200,000.00	2.35%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$180,400.00	2.12%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$186,000.00	2.18%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$185,000.00	2.17%	0	$0.00	
	PINNACLE BANK	3	$563,000.00	6.61%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$184,600.00	2.17%	0	$0.00	
	PLANTERS BANK INC	1	$194,000.00	2.28%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$185,200.00	2.17%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$177,000.00	2.08%	0	$0.00	
	SMI LENDING INC	1	$180,000.00	2.11%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$182,400.00	2.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$180,000.00	2.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$196,000.00	2.3%	0	$0.00	
	THE FARMERS BANK	1	$198,000.00	2.33%	0	$0.00	

		WASHINGTON TRUST BANK	1	$187,500.00	2.21%	0	$0.00	
Total			**45**	**$8,515,840.00**	**100%**	**0**	**$0.00**	
3140GYTB5		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$156,800.00	4.87%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,780.00	4.71%	0	$0.00	
		CADENCE BANK NA	1	$170,400.00	5.29%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$166,500.00	5.17%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$171,000.00	5.31%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$155,000.00	4.81%	0	$0.00	
		F & M BANKING A BANKING CORPORATION	1	$156,500.00	4.86%	0	$0.00	
		FIRST BANK & TRUST	1	$170,000.00	5.28%	0	$0.00	
		FIRST PREMIER BANK	1	$152,000.00	4.72%	0	$0.00	
		FIRST SECURITY BANK	1	$161,500.00	5.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$479,350.00	14.88%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	4.81%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$152,000.00	4.72%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,000.00	4.81%	0	$0.00	
		SAC FEDERAL CREDIT UNION	2	$343,660.00	10.67%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$155,000.00	4.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$169,750.00	5.27%	0	$0.00	
Total			**20**	**$3,221,240.00**	**100%**	**0**	**$0.00**	
3140GYTC3		AMERICAN MORTGAGE SERVICES INC	1	$150,000.00	4.98%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	4.48%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$132,000.00	4.38%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$144,500.00	4.8%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$278,750.00	9.26%	0	$0.00	
		F & M BANK	1	$130,000.00	4.32%	0	$0.00	
		FIRST PREMIER BANK	1	$137,750.00	4.57%	0	$0.00	
		FIRST SECURITY BANK	1	$135,000.00	4.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,000.00	9.2%	0	$0.00	
		JONAH BANK OF WYOMING	1	$139,990.00	4.65%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,250.00	4.36%	0	$0.00	
		LOW VA RATES LLC	1	$132,137.00	4.39%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$149,600.00	4.97%	0	$0.00	
		ORRSTOWN BANK	1	$132,000.00	4.38%	0	$0.00	
		PINNACLE BANK	1	$140,000.00	4.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,650.00	4.64%	0	$0.00	
		SOUTHEAST BANK	1	$130,000.00	4.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$126,400.00	4.2%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$139,500.00	4.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$130,950.00	4.34%	0	$0.00	
Total			**22**	**$3,011,477.00**	**100%**	**0**	**$0.00**	
3140GYTD1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$156,400.00	12.17%	0	$0.00	
		BANK OF THE JAMES INC	1	$156,400.00	12.17%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$315,800.00	24.58%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$166,250.00	12.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$317,450.00	24.71%	0	$0.00	
		HOME BANK NA	1	$172,500.00	13.43%	0	$0.00	
Total			**8**	**$1,284,800.00**	**100%**	**0**	**$0.00**	
3140GYTE9		BLUE RIDGE BANK NA	1	$145,000.00	7.5%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$128,000.00	6.62%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,774.00	7.18%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$134,250.00	6.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$414,450.00	21.45%	0	$0.00	
		HERITAGE BANK	1	$139,500.00	7.22%	0	$0.00	
		MORTAGES UNLIMITED INC MINNESOTA CORPORATION	1	$147,060.00	7.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,500.00	7.06%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$147,200.00	7.62%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$134,000.00	6.93%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$133,000.00	6.88%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$134,625.00	6.98%	0	$0.00	
Total			**14**	**$1,932,359.00**	**100%**	**0**	**$0.00**	

3140GYTF6		1ST PRIORITY MORTGAGE INC	1	$41,250.00	1.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,000.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$60,000.00	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$70,313.44	3.38%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$45,600.00	2.19%	0	$0.00	
		AVADIAN CREDIT UNION	1	$67,600.00	3.25%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$71,920.00	3.46%	0	$0.00	
		BNC NATIONAL BANK	1	$44,000.00	2.12%	0	$0.00	
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$85,000.00	4.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$53,625.00	2.58%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$78,750.00	3.79%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$66,625.00	3.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$468,160.00	22.53%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$77,600.00	3.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$72,105.00	3.47%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC	1	$55,100.00	2.65%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$39,000.00	1.88%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$62,000.00	2.98%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$33,750.00	1.62%	0	$0.00	
		PRIORITY BANK	1	$78,200.00	3.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$121,120.00	5.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$60,000.00	2.89%	0	$0.00	
		STATE BANK OF DE KALB	1	$70,000.00	3.37%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$42,000.00	2.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	$47,500.00	2.29%	0	$0.00	
		TRIDENT HOME LOANS	2	$106,400.00	5.13%	0	$0.00	

Total			**35**	**$2,077,618.44**	**100%**	**0**	**$0.00**	
3140GYTG4		BANKERS TRUST COMPANY	1	$97,074.72	9.13%	0	$0.00	
		CADENCE BANK NA	1	$100,000.00	9.41%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$196,000.00	18.44%	0	$0.00	
		FIRST SECURITY BANK	3	$284,315.34	26.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,150.10	18.27%	0	$0.00	
		HOME BANK NA	1	$99,559.42	9.37%	0	$0.00	
		STARION BANK	1	$91,598.70	8.63%	0	$0.00	
Total			**11**	**$1,062,698.28**	**100%**	**0**	**$0.00**	
3140GYTH2		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$140,000.00	3.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,000.00	3.17%	0	$0.00	
		AMERICAN SAVINGS BANK	1	$145,000.00	3.3%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	3.08%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$125,000.00	2.85%	0	$0.00	
		CNB BANK INC A STATE BANK	1	$113,600.00	2.59%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$112,000.00	2.55%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$132,000.00	3.01%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$116,000.00	2.64%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$134,400.00	3.06%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$134,800.00	3.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,056,600.00	24.07%	0	$0.00	
		INLAND NORTHWEST BANK	1	$144,000.00	3.28%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,920.00	2.91%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$130,000.00	2.96%	0	$0.00	
		NICOLETT NATIONAL BANK A NATIONAL BANK	1	$122,800.00	2.8%	0	$0.00	
		OCEANS MORTGAGE	1	$150,000.00	3.42%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$118,700.00	2.7%	0	$0.00	
		PINNACLE BANK	5	$694,000.00	15.81%	0	$0.00	
		RAYSTAR MORTGAGE GROUP, INC	1	$143,120.00	3.26%	0	$0.00	
		TJC MORTGAGE, INC	1	$140,000.00	3.19%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$136,000.00	3.09%	0	$0.00	
Total			**33**	**$4,389,940.00**	**100%**	**0**	**$0.00**	
3140GYTJ8			1	$110,000.00	3.82%	0	$0.00	

		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,000.00	3.75%	0	$0.00
		BANK OF THE JAMES INC	1	$103,920.00	3.61%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$95,000.00	3.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$181,000.00	6.29%	0	$0.00
		F & M BANK	1	$109,800.00	3.81%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$95,600.00	3.32%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	2	$208,750.00	7.25%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$96,000.00	3.33%	0	$0.00
		FIRST PREMIER BANK	1	$107,500.00	3.73%	0	$0.00
		FIRST WESTERN MORTGAGE	1	$100,000.00	3.47%	0	$0.00
		FLORIDA PARISHES BANK	1	$100,000.00	3.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$578,470.00	20.09%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,000.00	3.58%	0	$0.00
		HERITAGE BANK	1	$95,000.00	3.3%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,000.00	3.23%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.47%	0	$0.00
		PATTERSON STATE BANK	1	$100,000.00	3.47%	0	$0.00
		PINNACLE BANK	1	$103,500.00	3.59%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$98,700.00	3.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,528.48	3.53%	0	$0.00
		TJC MORTGAGE, INC	1	$90,500.00	3.16%	0	$0.00
Total			**29**	**$2,879,268.48**	**100%**	**0**	**$0.00**
3140GYTK5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,500.00	1.82%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$54,625.00	1.41%	0	$0.00
		ALLEN TATE MORTGAGE	1	$67,200.00	1.74%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$52,800.00	1.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$50,000.00	1.29%	0	$0.00
		BANK OF THE JAMES INC	1	$75,000.00	1.94%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$85,000.00	2.2%	0	$0.00
			1	$84,500.00	2.18%	0	$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE						
	BUSEY BANK	1	$65,000.00	1.68%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$37,844.00	0.98%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$56,763.61	1.47%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$59,753.69	1.54%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$89,820.83	2.32%	0	$0.00	
	F&M BANK	1	$54,774.21	1.42%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$63,000.00	1.63%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$74,682.59	1.93%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	2	$109,500.00	2.83%	0	$0.00	
	FIRST SECURITY BANK	2	$108,500.00	2.8%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$680,349.00	17.58%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$50,000.00	1.29%	0	$0.00	
	HOME FUNDING CORP	1	$75,000.00	1.94%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$75,000.00	1.94%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$71,625.00	1.85%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$28,384.19	0.73%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$70,000.00	1.81%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$85,000.00	2.2%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$39,830.72	1.03%	0	$0.00	
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$50,000.00	1.29%	0	$0.00	
	MID PENN BANK	1	$71,500.00	1.85%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,500.00	1.82%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$82,800.00	2.14%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$70,500.00	1.82%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$65,000.00	1.68%	0	$0.00	
	PINNACLE BANK	5	$389,695.40	10.07%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$68,400.00	1.77%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$62,000.00	1.6%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$75,050.00	1.94%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$73,250.00	1.89%	0	$0.00	
		UNITED BANK INC	1	$55,800.00	1.44%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$60,000.00	1.55%	0	$0.00	
		VILLAGE BANK	3	$163,920.00	4.24%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSSIPPI CORPORATION	1	$77,274.90	1.99%	0	$0.00	
Total			**60**	**$3,870,143.14**	**100%**	**0**	**$0.00**	
3140GYTL3		1ST PRIORITY MORTGAGE INC	1	$112,248.43	6.56%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$134,937.23	7.89%	0	$0.00	
		BANK OF LEXINGTON INC	1	$125,250.00	7.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$426,000.00	24.91%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$110,562.62	6.46%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$125,000.00	7.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,600.00	8.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$132,000.00	7.72%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$136,000.00	7.95%	0	$0.00	
		STATE BANK OF DE KALB	1	$117,855.00	6.89%	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,000.00	8.48%	0	$0.00	
Total			**13**	**$1,710,453.28**	**100%**	**0**	**$0.00**	
3140GYTM1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,637.49	5.62%	0	$0.00	
		BANK 34 A FEDRAL BANK	1	$93,379.40	5.72%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$90,000.00	5.52%	0	$0.00	
		FIRST FINANCIAL BANK NA	3	$287,310.54	17.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,600.00	23.82%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$98,605.87	6.05%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$194,000.00	11.89%	0	$0.00	
			1	$108,500.00	6.65%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$92,000.00	5.64%	0	$0.00	
		UNION SAVINGS BANK	1	$87,151.66	5.34%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$100,000.00	6.14%	0	$0.00	
Total			**17**	**$1,631,184.96**	**100%**	**0**	**$0.00**	
3140GYTN9		AMERICAN MORTGAGE CORPORATION	1	$65,120.00	3.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$61,359.76	3.02%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,675.78	4.13%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$78,097.39	3.85%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$80,000.00	3.94%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$67,664.22	3.34%	0	$0.00	
		FIRST FEDERAL BANK	1	$68,080.00	3.36%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$50,250.00	2.48%	0	$0.00	
		FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	$44,740.33	2.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$142,440.76	7.02%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$42,750.48	2.11%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$79,520.00	3.92%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$61,000.00	3.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$33,000.00	1.63%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$77,353.24	3.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$50,267.07	2.48%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$77,695.81	3.83%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$61,000.00	3.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,739.39	3.24%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$52,500.00	2.59%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$54,394.25	2.68%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	4	$289,523.68	14.27%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$53,120.00	2.62%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$72,000.00	3.55%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$46,215.27	2.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$79,688.01	3.93%	0	$0.00	
		VILLAGE BANK	1	$46,591.37	2.3%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$44,708.33	2.18%	0	$0.00	
Total			**34**	**$2,028,495.14**	**100%**	**0**	**$0.00**	
3140GYTP4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$139,750.00	6.79%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$130,000.00	6.32%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$272,500.00	13.24%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$127,200.00	6.18%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$136,000.00	6.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$575,000.00	27.95%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$130,500.00	6.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,400.00	6.09%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$144,000.00	7%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	7.03%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,500.00	6.45%	0	$0.00	
Total			**15**	**$2,057,550.00**	**100%**	**0**	**$0.00**	
3140GYTQ2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$111,150.00	7.81%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$117,800.00	8.28%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$120,175.00	8.45%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,250.00	42.75%	0	$0.00	

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$116,800.00	8.21%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$112,059.00	7.88%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$124,000.00	8.72%	0	$0.00	
		WHITENY BANK	1	$112,500.00	7.9%	0	$0.00	
Total			**12**	**$1,422,734.00**	**100%**	**0**	**$0.00**	
3140GYTR0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,300.00	4.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$97,970.00	4.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	4.76%	0	$0.00	
		BANK OF THE JAMES INC	1	$96,750.00	4.33%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$88,255.00	3.95%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$89,800.00	4.02%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$90,000.00	4.03%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$89,250.00	3.99%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$102,500.00	4.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,513.00	21.58%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$104,500.00	4.67%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$95,000.00	4.25%	0	$0.00	
		PINNACLE BANK	1	$100,000.00	4.47%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$98,000.00	4.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	4.23%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$93,600.00	4.19%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$95,200.00	4.26%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$100,000.00	4.47%	0	$0.00	
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$104,405.00	4.66%	0	$0.00	
Total			**23**	**$2,235,943.00**	**100%**	**0**	**$0.00**	
3140GYTS8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$60,000.00	3.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$72,485.00	3.63%	0	$0.00	
			1	$60,799.00	3.05%	0	$0.00	

		BLG HOLDINGS INCDBA SIMPLE MORTGAGE						
		BUCKHEAD HOME LOANS	1	$68,800.00	3.45%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$64,000.00	3.21%	0	$0.00	
		CENTENNIAL LENDING GROUP	1	$66,500.00	3.33%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$67,300.00	3.37%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$76,500.00	3.84%	0	$0.00	
		F&M BANK A CORPORATION	1	$56,000.00	2.81%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$78,750.00	3.95%	0	$0.00	
		FIRST FINANCIAL BANK	1	$72,000.00	3.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$414,320.00	20.77%	0	$0.00	
		HERITAGE BANK USA INC	1	$74,000.00	3.71%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	2	$136,400.00	6.84%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$36,500.00	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,002.00	3.46%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$60,000.00	3.01%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$57,000.00	2.86%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$68,000.00	3.41%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$75,000.00	3.76%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$49,437.72	2.48%	0	$0.00	
		THE POCA VALLEY BANK INC	1	$60,000.00	3.01%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	$69,000.00	3.46%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$82,800.00	4.14%	0	$0.00	
Total			**31**	**$1,994,593.72**	**100%**	**0**	**$0.00**	
3140GYV30		LOANDEPOT.COM, LLC	58	$16,031,894.57	100%	0	$0.00	
Total			**58**	**$16,031,894.57**	**100%**	**0**	**$0.00**	
3140GYY60		UNION HOME MORTGAGE CORP., A CORPORATION	4	$790,262.51	100%	0	$0.00	
Total			**4**	**$790,262.51**	**100%**	**0**	**$0.00**	
3140GYY78		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,370,000.00	100%	0	$0.00	

Total			**5**	**$1,370,000.00**	**100%**	**0**	**$0.00**	
3140GYY86		UNIVERSITY LENDING GROUP, LLC	2	$555,438.75	100%	0	$0.00	
Total			**2**	**$555,438.75**	**100%**	**0**	**$0.00**	
3140Q7F44		ACADEMY MORTGAGE CORPORATION	7	$956,763.94	6.37%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$148,240.65	0.99%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,807.20	0.96%	0	$0.00	
		AMERIS BANK	1	$133,057.11	0.89%	0	$0.00	
		ARVEST BANK	2	$285,890.45	1.9%	0	$0.00	
		BANK OF ENGLAND	1	$149,396.67	0.99%	0	$0.00	
		BANK OF SPRINGFIELD	1	$133,320.92	0.89%	0	$0.00	
		BELLCO CREDIT UNION	1	$130,000.00	0.87%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$275,735.49	1.84%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$125,896.79	0.84%	0	$0.00	
		BREMER BANK, NA	1	$132,000.00	0.88%	0	$0.00	
		BROKER SOLUTIONS INC	1	$135,000.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.91%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$260,700.00	1.74%	0	$0.00	
		CITIZENS FIRST BANK	1	$145,000.00	0.97%	0	$0.00	
		CMG MORTGAGE INC	1	$147,386.21	0.98%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$429,822.40	2.86%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$139,425.26	0.93%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$126,987.17	0.85%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$143,034.26	0.95%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$138,750.00	0.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,959.65	0.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$135,458.57	0.9%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$281,187.07	1.87%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,663.83	0.96%	0	$0.00	
		EECU	1	$139,266.51	0.93%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$132,774.17	0.88%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$150,000.00	1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,426.72	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,589.04	3.69%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,402.83	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,402.83	0.99%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$138,197.62	0.92%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$414,286.83	2.76%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$141,809.44	0.94%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,661.75	0.97%	0	$0.00	
	FLORIDA CREDIT UNION	1	$127,479.87	0.85%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$126,478.63	0.84%	0	$0.00	
	FORUM CREDIT UNION	1	$125,493.21	0.84%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$128,500.00	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$265,683.30	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$539,169.95	3.59%	0	$0.00	
	HORIZON BANK	1	$134,412.00	0.89%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$129,305.80	0.86%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,234.95	0.84%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,920.00	0.93%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,902.15	0.88%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$130,960.00	0.87%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$146,888.29	0.98%	0	$0.00	
	JMAC LENDING, INC	1	$136,680.80	0.91%	0	$0.00	
	JONAH BANK OF WYOMING	1	$134,437.47	0.9%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$144,398.65	0.96%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$139,436.90	0.93%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$126,400.00	0.84%	0	$0.00	
	MUFG UNION BANK, N.A	1	$142,922.82	0.95%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$142,406.95	0.95%	0	$0.00	
		1	$127,972.48	0.85%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NETWORK FUNDING, LP	1	$130,000.00	0.87%	0	$0.00	
		ORIGIN BANK	1	$139,419.39	0.93%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$427,986.21	2.85%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$138,750.00	0.92%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$275,477.45	1.83%	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	
		R P FUNDING INC	1	$131,557.70	0.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.91%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$134,440.12	0.9%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$130,163.44	0.87%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,827.24	0.94%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,419.39	0.93%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$145,667.76	0.97%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$704,758.18	4.69%	0	$0.00	
		STEARNS LENDING, LLC	1	$134,661.74	0.9%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,025.20	0.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$143,414.85	0.95%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$132,454.01	0.88%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$145,805.10	0.97%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,452.57	0.88%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$132,951.95	0.89%	0	$0.00	
		WALLICK AND VOLK, INC	1	$146,402.66	0.97%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$139,419.39	0.9%	0	$0.00	
Total			**109**	**$15,019,439.95**	**100%**	**0**	**$0.00**	
3140Q7F51		BETHPAGE FEDERAL CREDIT UNION	3	$939,595.06	43.89%	0	$0.00	
		EAST WEST BANK	1	$239,654.20	11.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,538.12	14.93%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$167,247.72	7.81%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	9.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$279,605.48	13.06%	0	$0.00	
Total			**8**	**$2,140,640.58**	**100%**	**0**	**$0.00**	
3140Q7F69		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,818.46	11.61%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$151,790.58	14%	0	$0.00	

		HOMESIDE FINANCIAL, LLC	2	$279,766.93	25.81%	0	$0.00	
		MAGNOLIA BANK, INC	1	$131,814.01	12.16%	0	$0.00	
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,092.45	13.57%	0	$0.00	
		PEOPLES BANK	1	$112,000.00	10.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$135,599.94	12.52%	0	$0.00	
Total			**8**	**$1,083,882.37**	**100%**	**0**	**$0.00**	
3140Q7F77		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,598.00	11.53%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$715,250.00	20.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,732.19	5.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,843.94	6.12%	0	$0.00	
		HOMEWISE	1	$184,800.00	5.32%	0	$0.00	
		INTERCAP LENDING INC	3	$758,875.00	21.84%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$184,655.59	5.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$591,100.07	17.01%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,500.00	6.46%	0	$0.00	
Total			**16**	**$3,475,354.79**	**100%**	**0**	**$0.00**	
3140Q7F85		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$995,612.72	23.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,000.00	5.69%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$242,883.83	5.69%	0	$0.00	
		CREDIT UNION OF NEW JERSEY	1	$170,759.06	4%	0	$0.00	
		FBC MORTGAGE, LLC	1	$248,000.00	5.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,400.00	6.01%	0	$0.00	
		FIRSTRUST BANK	1	$284,616.10	6.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$181,196.63	4.25%	0	$0.00	
		GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$177,527.46	4.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$267,912.00	6.28%	0	$0.00	
		PARKSIDE LENDING LLC	1	$172,900.00	4.05%	0	$0.00	
		SANTANDER BANK, N.A	1	$191,311.42	4.48%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$375,355.06	8.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$459,600.00	10.78%	0	$0.00	
Total			**20**	**$4,267,074.28**	**100%**	**0**	**$0.00**	

3140Q7F93		CHEMICAL BANK	2	$331,681.58	12.91%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,000.00	6.77%	0	$0.00	
		HONOR CREDIT UNION	1	$177,743.53	6.92%	0	$0.00	
		HORIZON BANK	1	$156,987.00	6.11%	0	$0.00	
		HORIZON BANK, N.A	2	$341,423.26	13.28%	0	$0.00	
		LAKE MORTGAGE COMPANY, INC	1	$174,953.14	6.81%	0	$0.00	
		OLD NATIONAL BANK	1	$176,824.86	6.88%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$153,454.00	5.97%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$336,669.21	13.1%	0	$0.00	
		STEARNS LENDING INC	1	$199,711.84	7.77%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$177,161.04	6.89%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$169,487.10	6.59%	0	$0.00	
Total			**15**	**$2,570,096.56**	**100%**	**0**	**$0.00**	
3140Q7G27		ACADEMY MORTGAGE CORPORATION	3	$172,643.89	0.59%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$62,500.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$105,225.38	0.36%	0	$0.00	
		AMERICAN BANK CENTER	1	$42,750.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$69,900.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$68,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$212,518.64	0.73%	0	$0.00	
		ANSTAFF BANK	1	$63,731.87	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$172,622.16	0.59%	0	$0.00	
		BANCFIRST	1	$58,553.65	0.2%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$180,445.41	0.62%	0	$0.00	
		BANCO SANTANDER PR	1	$64,155.65	0.22%	0	$0.00	
		BANCORPSOUTH	1	$77,669.89	0.27%	0	$0.00	
		BANCORPSOUTH BANK	4	$263,400.01	0.9%	0	$0.00	
		BANK FORWARD	3	$167,075.37	0.57%	0	$0.00	
		BANK INDEPENDENT	1	$56,460.04	0.19%	0	$0.00	
		BANK MUTUAL	2	$134,723.56	0.46%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,703.75	0.24%	0	$0.00	
		BANKERS TRUST COMPANY	1	$67,706.36	0.23%	0	$0.00	
		BAXTER CREDIT UNION	2	$115,402.75	0.39%	0	$0.00	
		BAY EQUITY LLC	1	$77,000.00	0.26%	0	$0.00	
		BELL BANK	1	$49,788.39	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$80,645.89	0.28%	0	$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,700.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$78,815.02	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$201,629.72	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$92,584.88	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	
	CARDINAL CREDIT UNION	1	$61,530.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$494,858.57	1.69%	0	$0.00	
	CASHCALL MORTGAGE	2	$149,368.37	0.51%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$39,830.72	0.14%	0	$0.00	
	CENTRAL BANK	3	$168,907.68	0.58%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$51,171.01	0.18%	0	$0.00	
	CENTREBANK	1	$48,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$178,737.75	0.61%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$84,640.27	0.29%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$80,056.29	0.27%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$42,814.31	0.15%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$68,699.51	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$49,292.62	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$222,302.47	0.76%	0	$0.00	
	CITY NATIONAL BANK	1	$78,000.00	0.27%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$59,695.63	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,520.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$83,637.26	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,775.44	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$59,347.76	0.2%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$37,590.23	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$84,643.89	0.29%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$52,819.62	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	5	$286,556.71	0.98%	0	$0.00	
	CREDIT UNION WEST	1	$69,693.66	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$68,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$126,925.87	0.43%	0	$0.00	

	F.A						
	CUSO HOME LENDING	1	$76,100.00	0.26%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$51,798.13	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$80,653.71	0.28%	0	$0.00	
	DEERWOOD BANK	1	$77,165.33	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$417,098.54	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$64,724.90	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,722.11	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$224,040.25	0.77%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$51,782.14	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,660.65	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$84,500.00	0.29%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$75,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$694,869.83	2.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$72,186.92	0.25%	0	$0.00	
	FARMERS STATE BANK	3	$172,937.10	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$130,935.88	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$49,568.39	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$61,483.34	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$61,200.00	0.21%	0	$0.00	
	FIRST BANK	7	$540,911.61	1.85%	0	$0.00	
	FIRST BANK & TRUST	1	$32,900.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,561.09	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$70,851.15	0.24%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,400.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$99,208.65	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$75,672.47	0.26%	0	$0.00	

	FIRST FINANCIAL BANK	1	$52,000.00	0.18%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$49,784.52	0.17%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$62,230.10	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	5	$365,047.64	1.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$59,746.07	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$511,217.08	1.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,483.34	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	1	$79,657.99	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$128,741.63	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$68,324.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$371,782.79	1.27%	0	$0.00	
	FIRSTBANK	3	$217,086.68	0.74%	0	$0.00	
	FLANAGAN STATE BANK	1	$74,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,565.25	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$64,443.46	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$63,500.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$67,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$103,775.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$377,491.94	1.29%	0	$0.00	
	GECU	1	$53,907.74	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$60,739.22	0.21%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$72,480.00	0.25%	0	$0.00	
	GREAT MIDWEST BANK	1	$63,980.51	0.22%	0	$0.00	
	GREAT NORTH BANK	1	$54,800.00	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	2	$144,292.94	0.49%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$147,890.52	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,059.24	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$157,300.00	0.54%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$204,786.65	0.7%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$142,755.37	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.27%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$59,743.49	0.2%	0	$0.00	
		2	$132,236.98	0.45%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS BANK	1	$73,686.82	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$75,000.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,682.59	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	
	HOMESTREET BANK	5	$337,176.20	1.15%	0	$0.00	
	HOMETOWN BANK	3	$191,500.00	0.65%	0	$0.00	
	HORIZON BANK	1	$49,751.04	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$84,437.47	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$128,453.13	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,771.46	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$46,455.00	0.16%	0	$0.00	
	INDEPENDENT BANK	10	$556,615.63	1.9%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$66,650.99	0.23%	0	$0.00	
	JLB CORPORATION - COR	1	$58,802.61	0.2%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$73,686.82	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$38,237.49	0.13%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$45,807.28	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$397,829.10	1.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,370.61	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$47,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$225,275.90	0.77%	0	$0.00	
	LANDMARK CREDIT UNION	4	$253,451.11	0.87%	0	$0.00	
	LIBERTY BANK	2	$143,986.50	0.49%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$83,139.42	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$63,726.39	0.22%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$38,836.61	0.13%	0	$0.00	
	MAQUOKETA STATE BANK	1	$68,000.00	0.23%	0	$0.00	
	MARINE BANK	1	$63,698.33	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$57,754.54	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$66,713.57	0.23%	0	$0.00	
	MARQUETTE BANK (24859)	1	$82,140.63	0.28%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$66,029.76	0.23%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$64,269.31	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,525.94	0.37%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$49,786.25	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$79,661.42	0.27%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$59,748.63	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$53,373.15	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$61,333.99	0.21%	0	$0.00	
	MORRIS BANK	1	$59,491.40	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	2	$118,000.00	0.4%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$59,748.63	0.2%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$84,640.27	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$77,900.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$79,515.46	0.27%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$31,799.12	0.11%	0	$0.00	
	NORTH CENTRAL BANK	1	$52,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$59,718.68	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$69,697.71	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$102,363.38	0.35%	0	$0.00	
	NP, INC	1	$79,661.42	0.27%	0	$0.00	
	OLD NATIONAL BANK	4	$247,624.47	0.85%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$135,913.14	0.46%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$59,748.63	0.2%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$78,000.00	0.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$118,983.97	0.41%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,720.68	0.22%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,698.35	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$76,000.00	0.26%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$82,641.57	0.28%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$80,657.20	0.28%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX	1	$69,406.63	0.24%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$129,566.28	0.44%	0	$0.00	
	PROVIDENCE BANK	1	$52,078.66	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	2	$158,320.27	0.54%	0	$0.00	
	RED CANOE CREDIT UNION	1	$84,643.89	0.29%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	8	$458,970.93	1.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$139,630.02	0.48%	0	$0.00	
	RENASANT BANK	5	$293,649.40	1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,661.42	0.27%	0	$0.00	
	RESMAC, INC	1	$50,000.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	2	$63,987.26	0.22%	0	$0.00	
	RIVERTRUST FEDERAL CREDIT UNION	1	$81,205.76	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$59,743.49	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$237,032.15	0.81%	0	$0.00	
	ROYAL CREDIT UNION	6	$345,962.29	1.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$334,259.10	1.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$60,000.00	0.21%	0	$0.00	
	S&T BANK	1	$64,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	4	$244,291.05	0.84%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$67,712.21	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$160,315.19	0.55%	0	$0.00	
	SIU CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$55,896.11	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,438.50	0.18%	0	$0.00	
	SOUTH STATE BANK	4	$252,731.45	0.86%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$376,742.77	1.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$48,287.14	0.17%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$41,631.72	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$369,412.28	1.26%	0	$0.00	
	STATE SAVINGS BANK	1	$52,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	3	$190,836.11	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	2	$112,410.84	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$163,415.10	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$275,338.10	0.94%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$80,783.16	0.28%	0	$0.00	
	TD BANK, N.A	5	$348,802.85	1.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$44,809.55	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	2	$162,286.99	0.56%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$221,516.39	0.76%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$75,675.09	0.26%	0	$0.00	
		TOMPKINS STATE BANK	3	$191,591.17	0.66%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$31,863.20	0.11%	0	$0.00	
		UMPQUA BANK	3	$146,233.58	0.5%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$161,573.11	0.55%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$123,495.87	0.42%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,044.17	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$222,550.10	0.76%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,689.08	0.25%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$39,592.17	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
		UW CREDIT UNION	1	$40,722.95	0.14%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$74,676.13	0.26%	0	$0.00	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$76,347.29	0.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$71,692.19	0.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$219,219.46	0.75%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$59,743.49	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$241,945.13	0.83%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$73,686.82	0.25%	0	$0.00	
		WMS SERIES LLC	1	$79,649.48	0.27%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,919.85	0.18%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$63,186.67	0.2%	0	$0.00	
Total			**453**	**$29,236,812.09**	**100%**	**0**	**$0.00**	
3140Q7G35		CAPITAL ONE, N.A	1	$335,669.88	32.72%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$161,420.88	15.74%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$231,250.00	22.54%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$180,000.00	17.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,509.00	11.45%	0	$0.00	
Total			**5**	**$1,025,849.76**	**100%**	**0**	**$0.00**	
3140Q7G43			2	$432,330.01	1.64%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AMARILLO NATIONAL BANK	2	$491,057.75	1.86%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$277,160.03	1.05%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,845.38	0.81%	0	$0.00	
		BANK OF ENGLAND	1	$204,250.00	0.78%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$239,353.21	0.91%	0	$0.00	
		BROKER SOLUTIONS INC	1	$295,120.04	1.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,378.97	0.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$314,091.97	1.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$218,000.00	0.83%	0	$0.00	
		CMG MORTGAGE INC	1	$251,678.00	0.96%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$266,743.11	1.01%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$264,874.24	1.01%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$359,587.13	1.36%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$233,648.00	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$798,713.54	3.03%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$418,000.00	1.59%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$324,961.61	1.23%	0	$0.00	
		ECHO MORTGAGE, LLC	1	$344,132.49	1.31%	0	$0.00	
		EECU	1	$343,375.73	1.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$201,003.22	0.76%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$285,000.00	1.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,492.48	3.38%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$307,430.06	1.17%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$251,750.00	0.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$307,000.00	1.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$231,744.90	0.88%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$463,626.53	1.76%	0	$0.00	
		FIRST FINANCIAL BANK	1	$227,772.13	0.86%	0	$0.00	
		FIRST INTERSTATE BANK	1	$241,971.11	0.92%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,754.97	0.88%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$266,000.00	1.01%	0	$0.00	
	GESA CREDIT UNION	1	$212,854.48	0.81%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$350,905.38	1.33%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$275,500.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$517,517.23	1.96%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$211,554.42	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$700,806.96	2.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$300,795.43	1.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$297,540.00	1.13%	0	$0.00	
	HOMESTREET BANK	2	$506,935.22	1.92%	0	$0.00	
	HONOR BANK	1	$249,850.00	0.95%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$245,933.37	0.93%	0	$0.00	
	INDEPENDENT BANK	2	$435,122.13	1.65%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$380,000.00	1.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$378,359.03	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$403,750.00	1.53%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$293,240.98	1.11%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$247,000.00	0.94%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$244,998.12	0.93%	0	$0.00	
	METRO CREDIT UNION	2	$686,800.00	2.61%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$328,713.69	1.25%	0	$0.00	
	NUVISION FCU	1	$298,903.63	1.13%	0	$0.00	
	ORIGIN BANK	1	$373,747.00	1.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,732.08	0.94%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$213,374.58	0.81%	0	$0.00	
	PARKSIDE LENDING LLC	1	$275,000.00	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$877,782.31	3.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$269,143.35	1.02%	0	$0.00	
		1	$213,750.00	0.81%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY					
		ROYAL UNITED MORTGAGE LLC	1	$270,573.20	1.03%	0	$0.00
		SECKEL CAPITAL LLC	1	$354,726.99	1.35%	0	$0.00
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$340,795.39	1.29%	0	$0.00
		SENTE MORTGAGE, INC	1	$270,750.00	1.03%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$393,914.56	1.5%	0	$0.00
		STEARNS LENDING INC	2	$588,019.06	2.23%	0	$0.00
		STEARNS LENDING, LLC	3	$801,450.00	3.04%	0	$0.00
		SUMMIT CREDIT UNION	2	$498,089.75	1.89%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,650.00	0.89%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$603,250.00	2.29%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$843,133.96	3.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.79%	0	$0.00
		VISIONBANK OF IOWA	1	$341,905.00	1.3%	0	$0.00
Total			**95**	**$26,344,813.91**	**100%**	**0**	**$0.00**
3140Q7G50		1ST SECURITY BANK OF WASHINGTON	1	$210,532.90	6.99%	0	$0.00
		ARVEST BANK	2	$491,711.62	16.34%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$237,807.89	7.9%	0	$0.00
		BANCO SANTANDER PR	1	$332,888.32	11.06%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$167,452.92	5.56%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$170,178.75	5.65%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$301,369.30	10.01%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$326,802.07	10.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$306,472.04	10.18%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$172,187.60	5.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$292,393.55	9.73%	0	$0.00
Total			**14**	**$3,009,796.96**	**100%**	**0**	**$0.00**
3140Q7G68		ALLIED MORTGAGE GROUP, INC	1	$371,250.00	1.26%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,234,912.93	4.19%	0	$0.00
		BANK OF AKRON	1	$191,400.00	0.65%	0	$0.00
		BANK OF ENGLAND	1	$198,149.26	0.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	16	$4,367,669.39	14.83%	0	$0.00
		BOFI FEDERAL BANK	1	$251,250.00	0.85%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$408,436.84	1.39%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$798,802.79	2.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,493.04	0.59%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$225,000.00	0.76%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$1,142,574.02	3.88%	0	$0.00	
	EVANS BANK, N.A	2	$431,900.00	1.47%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$190,390.81	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,031.52	0.65%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$515,000.00	1.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$628,984.28	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,567,657.46	5.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,309,620.16	4.45%	0	$0.00	
	HUDSON HERITAGE FCU	1	$274,000.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	16	$2,949,245.62	10.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$451,921.32	1.53%	0	$0.00	
	MB FINANCIAL BANK	1	$975,907.88	3.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$671,853.90	2.28%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$857,228.73	2.91%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$299,218.40	1.02%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,216,305.35	4.13%	0	$0.00	
	NBKC BANK	1	$236,446.42	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$437,658.00	1.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,486.99	0.41%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	3	$489,103.48	1.66%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$164,498.73	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$279,593.60	0.95%	0	$0.00	
	RESMAC INC	1	$412,426.74	1.4%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,243,908.27	4.22%	0	$0.00	
	TD BANK, N.A	3	$1,014,389.82	3.44%	0	$0.00	
		2	$377,200.00	1.28%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY					
		THE SUMMIT FEDERAL CREDIT UNION	2	$331,230.48	1.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$193,925.79	0.66%	0	$0.00
		ULSTER SAVINGS BANK	1	$236,000.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$794,100.00	2.7%	0	$0.00
		VALLEY NATIONAL BANK	2	$600,585.03	2.04%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$390,000.00	1.34%	0	$0.00
Total			**120**	**$29,447,757.05**	**100%**	**0**	**$0.00**
3140Q7G76		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$300,746.89	1.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$99,585.28	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,245.00	0.31%	0	$0.00
		ALTERRA GROUP, LLC	1	$100,000.00	0.37%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$280,847.75	1.04%	0	$0.00
		AMERIS BANK	1	$106,374.82	0.39%	0	$0.00
		ANDERSON BROTHERS BANK	1	$100,000.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,562.07	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,315.87	0.39%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,585.38	0.37%	0	$0.00
		BANCORPSOUTH BANK	1	$88,147.67	0.33%	0	$0.00
		BANK OF AMERICAN FORK	1	$103,500.00	0.38%	0	$0.00
		BANK OF ENGLAND - COR	2	$179,283.40	0.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,742.93	0.69%	0	$0.00
		BAXTER CREDIT UNION	1	$100,784.55	0.37%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	0.37%	0	$0.00
		BENTON STATE BANK	1	$98,400.00	0.36%	0	$0.00
		BLACKHAWK BANK	1	$108,101.17	0.4%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$98,589.43	0.36%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,589.48	0.37%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,697.28	0.36%	0	$0.00

	BUSINESS FIRST BANK	1	$93,667.82	0.35%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$94,610.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,630.52	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,561.59	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$207,154.83	0.76%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$477,362.96	1.76%	0	$0.00	
	CASHCALL MORTGAGE	3	$307,224.75	1.13%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$88,262.36	0.33%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$99,585.28	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$105,162.05	0.39%	0	$0.00	
	CHEMICAL BANK	1	$98,095.63	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$104,000.00	0.38%	0	$0.00	
	CITY NATIONAL BANK	1	$105,370.08	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$104,577.67	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,230.29	1.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$89,200.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$206,398.46	0.76%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$108,308.09	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$97,960.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,987.49	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$393,336.95	1.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$88,634.64	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$93,219.65	0.34%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,593.64	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,597.78	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$107,552.10	0.4%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$106,768.82	0.39%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$91,300.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,389.77	0.32%	0	$0.00	
	EVANS BANK, N.A	1	$105,000.00	0.39%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$103,568.69	0.38%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$109,543.81	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$940,041.52	3.47%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,750.00	0.4%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$107,250.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	3	$292,876.74	1.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,834.34	0.37%	0	$0.00	
	FIMI, INC	1	$104,564.54	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,461.22	1.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$89,630.52	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$186,126.52	0.69%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$95,538.91	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$102,572.84	0.38%	0	$0.00	
	FIRST FREEDOM BANK	1	$102,485.13	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$93,867.01	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$182,468.31	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	$102,902.46	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$283,825.79	1.05%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$104,374.14	0.38%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$107,111.85	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,099.74	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,862.95	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$99,601.89	0.37%	0	$0.00	
		1	$101,791.89	0.38%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$310,934.36	1.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$88,952.76	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$88,367.28	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$91,600.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$91,867.42	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$108,000.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,921.29	0.33%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$88,495.19	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$887,714.54	3.27%	0	$0.00	
	GULF COAST BANK	1	$105,564.84	0.39%	0	$0.00	
	HERITAGE VALLEY FCU	1	$105,560.39	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$390,040.39	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$508,600.73	1.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$103,125.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.37%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$91,037.39	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,589.48	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$104,568.95	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$285,298.67	1.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,250.00	0.38%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$99,585.27	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$702,699.88	2.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$214,375.32	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$86,250.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,190.03	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$94,522.19	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$91,200.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$186,893.99	0.69%	0	$0.00	
	LOAN SIMPLE ,INC., A CORPORATION	1	$104,568.95	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,871.58	0.35%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$94,000.00	0.35%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$109,145.46	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$96,329.84	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$96,350.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,553.34	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$617,600.69	2.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$102,581.45	0.38%	0	$0.00	
	NBKC BANK	1	$99,999.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,593.64	0.37%	0	$0.00	
	NETWORK FUNDING, LP	2	$189,243.59	0.7%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$100,000.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$89,626.75	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$88,435.46	0.33%	0	$0.00	
	NUVISION FCU	1	$110,000.00	0.41%	0	$0.00	
	ORIGIN BANK	1	$95,250.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,395.68	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,791.36	1.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,548.43	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,980.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$89,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$209,553.01	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,142.65	0.32%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$99,150.00	0.37%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$90,622.61	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$85,279.19	0.31%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$102,400.00	0.38%	0	$0.00	
	R P FUNDING INC	2	$173,303.72	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$292,900.00	1.08%	0	$0.00	
	RENASANT BANK	2	$211,843.81	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$109,543.81	0.4%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$206,639.45	0.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$773,480.32	2.85%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	
		1	$95,538.13	0.35%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
		SKYLINE HOME LOANS	1	$100,000.00	0.37%	0	$0.00
		SOUTH STATE BANK	1	$85,892.30	0.32%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.39%	0	$0.00
		SOUTHERN BANK	1	$94,000.00	0.35%	0	$0.00
		STATE FARM BANK, F.S.B	6	$599,890.12	2.21%	0	$0.00
		STEARNS LENDING, LLC	3	$280,707.47	1.04%	0	$0.00
		SUMMIT FUNDING, INC	2	$197,532.46	0.73%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$286,386.31	1.06%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$87,200.00	0.32%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,589.48	0.37%	0	$0.00
		TD BANK, N.A	1	$87,635.04	0.32%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,617.81	0.68%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$89,626.75	0.33%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$104,577.67	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$272,323.39	1%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$108,000.00	0.4%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$99,589.48	0.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$101,250.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.4%	0	$0.00
		US MORTGAGE CORPORATION	1	$99,589.48	0.37%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$100,174.02	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$89,626.75	0.33%	0	$0.00
		WAUKESHA STATE BANK	1	$97,108.64	0.36%	0	$0.00
		WEI MORTGAGE LLC	1	$94,606.01	0.35%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$92,703.55	0.23%	0	$0.00
Total			**276**	**$27,112,159.39**	**100%**	**0**	**$0.00**
3140Q7G84		ACADEMY MORTGAGE CORPORATION	2	$249,500.00	1.25%	0	$0.00
		ACHIEVA CREDIT UNION	1	$122,489.90	0.61%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,540.22	0.56%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$124,481.60	0.62%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$125,000.00	0.62%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$117,510.63	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$225,400.00	1.13%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$116,921.02	0.58%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,091.82	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,241.39	0.57%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$117,157.09	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$114,410.98	0.57%	0	$0.00	
	BANCORPSOUTH BANK	2	$229,036.79	1.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,522.27	0.6%	0	$0.00	
	BANK OF GIBSON CITY	1	$121,600.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$356,993.28	1.78%	0	$0.00	
	BAY EQUITY LLC	2	$230,709.78	1.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,180.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,523.79	0.58%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,917.64	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,502.36	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,515.58	0.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$242,052.23	1.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$119,003.10	0.59%	0	$0.00	
	CENDERA FUNDING, INC	1	$111,087.51	0.55%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$114,375.00	0.57%	0	$0.00	
	CENTRUE BANK	1	$111,000.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$112,965.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$232,302.33	1.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,800.00	1.18%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$120,498.18	0.6%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,000.00	0.59%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$119,502.33	0.6%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$119,502.33	0.6%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,763.63	1.7%	0	$0.00	
	DENALI STATE BANK	1	$122,398.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$225,454.64	1.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	0.56%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$123,298.31	0.62%	0	$0.00	
	EQUITY RESOURCES, INC	1	$121,600.00	0.61%	0	$0.00	
	ETHOS LENDING LLC	1	$114,179.33	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,500.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$577,167.52	2.88%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,252.03	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$228,676.37	1.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$121,892.38	0.61%	0	$0.00	
	FIRST CENTURY BANK	1	$111,244.39	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,482.02	0.62%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$114,857.71	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$117,126.99	0.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$113,250.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,225.82	1.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,518.92	1.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$114,727.08	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$111,406.70	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,250.00	0.57%	0	$0.00	
	FORUM CREDIT UNION	1	$119,507.37	0.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$577,601.22	2.89%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$119,000.00	0.59%	0	$0.00	
	GMFS, LLC	1	$119,517.34	0.6%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$113,000.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$118,600.00	0.59%	0	$0.00	
	GOLDWATER BANK, N.A	1	$118,322.16	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$710,330.44	3.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$357,221.13	1.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,522.27	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$115,782.42	0.58%	0	$0.00	
	HOMESTREET BANK	1	$117,510.63	0.59%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$117,906.43	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$119,512.37	0.6%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$344,350.08	1.72%	0	$0.00	
	INSIGHT CREDIT UNION	1	$114,537.45	0.57%	0	$0.00	

	IXONIA BANK	1	$113,000.00	0.56%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,054.19	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$233,000.00	1.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$121,369.56	0.61%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$125,000.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$113,050.00	0.56%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$229,500.00	1.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$114,542.17	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,213.90	1.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,925.56	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.62%	0	$0.00	
	MIDFIRST BANK	1	$122,495.06	0.61%	0	$0.00	
	MIDWEST BANK N.A	1	$115,419.34	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,540.22	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$112,780.33	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,894.01	0.57%	0	$0.00	
	NBKC BANK	2	$243,375.00	1.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,657.70	0.6%	0	$0.00	
	NETWORK FUNDING, LP	2	$239,522.27	1.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,376.97	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$123,485.74	0.62%	0	$0.00	
	PHH HOME LOANS, LLC	1	$117,000.00	0.58%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$119,502.33	0.6%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$117,249.71	0.59%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$60,542.17	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$238,638.92	1.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,912.71	0.61%	0	$0.00	
	R P FUNDING INC	3	$346,506.34	1.73%	0	$0.00	
	RANLIFE, INC	1	$113,200.00	0.57%	0	$0.00	
	RENASANT BANK	1	$114,054.26	0.57%	0	$0.00	
	RESIDENTIAL BANCORP	1	$110,675.00	0.55%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$120,107.98	0.6%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$233,000.00	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$123,750.00	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,141.98	0.62%	0	$0.00	
		1	$116,519.69	0.58%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SKYLINE HOME LOANS	1	$121,997.11	0.61%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,485.74	0.62%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$239,486.85	1.2%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$120,697.36	0.6%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$594,983.14	2.97%	0	$0.00	
		STEARNS LENDING INC	1	$114,213.85	0.57%	0	$0.00	
		TD BANK, N.A	2	$236,102.36	1.18%	0	$0.00	
		TEXAS BANK	1	$120,000.00	0.6%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,152.33	0.62%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$114,523.07	0.57%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$231,555.63	1.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$117,515.58	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.56%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
Total			**171**	**$20,020,043.43**	**100%**	**0**	**$0.00**	
3140Q7G92		1ST SECURITY BANK OF WASHINGTON	1	$125,487.99	0.92%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$263,850.00	1.94%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$133,850.00	0.98%	0	$0.00	
		ALLIANCE BANK	1	$143,000.00	1.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$133,455.88	0.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$267,071.05	1.96%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$128,732.58	0.94%	0	$0.00	
		ARVEST BANK	1	$147,983.00	1.09%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	1.03%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,985.96	0.92%	0	$0.00	
		BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	$141,434.68	1.04%	0	$0.00	
		BOFI FEDERAL BANK	1	$138,750.00	1.02%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$135,034.04	0.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,875.79	0.92%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$407,971.28	2.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,000.00	0.93%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$143,426.72	1.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,600.00	1.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	1.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$132,490.13	0.97%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$128,920.04	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,580.61	2.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,812.09	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$278,838.77	2.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$149,377.91	1.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$263,608.08	1.93%	0	$0.00	
	ENVISION CREDIT UNION	1	$148,400.00	1.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$388,016.16	2.85%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,396.68	2.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,945.33	1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$130,180.54	0.95%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,934.38	2.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,812.04	1.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$141,417.06	1.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$129,834.67	0.95%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$140,400.34	1.03%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$144,000.00	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$419,734.25	3.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.94%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$146,081.22	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	1.06%	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,115.00	0.93%	0	$0.00	
	JRDB, INC - COR	1	$129,964.27	0.95%	0	$0.00	
	LADERA LENDING INC	1	$129,482.46	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$403,422.93	2.96%	0	$0.00	
		1	$129,466.32	0.95%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)						
	MID AMERICA MORTGAGE, INC	2	$271,807.24	1.99%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$129,701.32	0.95%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$132,443.30	0.97%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,402.83	1.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,523.12	1.02%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,000.00	1.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,994.75	1.06%	0	$0.00	
	OLD NATIONAL BANK	1	$136,000.00	1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,451.42	0.99%	0	$0.00	
	PARKSIDE LENDING LLC	1	$127,000.00	0.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$149,377.92	1.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$264,999.44	1.94%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$129,466.32	0.95%	0	$0.00	
	R P FUNDING INC	2	$270,500.00	1.98%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	$537,854.47	3.95%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,440.13	0.99%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,500.00	1.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,828.06	2.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,415.87	0.95%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$149,377.92	1.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$143,402.80	1.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.99%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$129,621.13	0.95%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.99%	0	$0.00	
	UMPQUA BANK	1	$132,448.42	0.97%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$129,600.00	0.95%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$125,650.00	0.92%	0	$0.00	
		1	$150,000.00	1.1%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		WEST COMMUNITY CREDIT UNION	1	$133,460.63	0.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$131,458.11	0.95%	0	$0.00	
Total			**100**	**$13,632,465.45**	**100%**	**0**	**$0.00**	
3140Q7GA9		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$269,111.70	9.37%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,060.57	8.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$563,161.84	19.6%	0	$0.00	
		PARKSIDE LENDING LLC	1	$241,000.00	8.39%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$250,000.00	8.7%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$244,000.00	8.49%	0	$0.00	
		STEARNS LENDING, LLC	1	$274,621.12	9.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$800,800.43	27.88%	0	$0.00	
Total			**11**	**$2,872,755.66**	**100%**	**0**	**$0.00**	
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,476.10	7.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,400.00	16.67%	0	$0.00	
		LANDMARK CREDIT UNION	2	$410,077.26	14.41%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$228,670.05	8.04%	0	$0.00	
		STEARNS LENDING, LLC	1	$271,528.21	9.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$259,524.86	9.12%	0	$0.00	
		UW CREDIT UNION	3	$737,543.13	25.92%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$239,654.20	8.41%	0	$0.00	
Total			**12**	**$2,845,873.81**	**100%**	**0**	**$0.00**	
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$201,734.00	12.78%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$271,608.10	17.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,000.00	12.54%	0	$0.00	
		NJ LENDERS CORP	1	$157,500.00	9.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$750,048.58	47.5%	0	$0.00	
Total			**7**	**$1,578,890.68**	**100%**	**0**	**$0.00**	
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	$104,500.00	0.42%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,411.21	0.37%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$102,161.37	0.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$292,068.16	1.16%	0	$0.00	
	AMERICAN BANK & TRUST	1	$103,550.89	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$185,610.51	0.74%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$303,434.05	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$189,017.42	0.75%	0	$0.00	
	AMERIS BANK	1	$104,555.62	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$103,524.75	0.41%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$98,000.00	0.39%	0	$0.00	
	BANCFIRST	1	$87,623.79	0.35%	0	$0.00	
	BANCORPSOUTH BANK	1	$90,000.00	0.36%	0	$0.00	
	BANK 1ST	1	$104,546.57	0.42%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$95,000.00	0.38%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00	
	BANNER BANK	1	$89,125.03	0.35%	0	$0.00	
	BAXTER CREDIT UNION	4	$389,683.82	1.55%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	
	BLC COMMUNITY BANK	1	$104,546.57	0.42%	0	$0.00	
	BORDER STATE BANK	1	$92,000.00	0.37%	0	$0.00	
	BREMER BANK NA	1	$110,000.00	0.44%	0	$0.00	
	BREMER BANK, NA	1	$93,000.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$189,199.94	0.75%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$95,589.59	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,539.15	0.44%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$99,576.79	0.4%	0	$0.00	
	CBC NATIONAL BANK	1	$93,295.37	0.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$203,519.43	0.81%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$99,576.79	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$187,571.47	0.75%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,995.00	0.76%	0	$0.00	
	CHAMPION CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	
	CHARLES RIVER BANK	1	$109,000.00	0.43%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	3	$298,900.00	1.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$104,700.00	0.42%	0	$0.00	
	CITIZENS FIRST BANK	8	$797,185.11	3.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,334.87	0.43%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$93,594.07	0.37%	0	$0.00	
	COMMUNITY FIRST BANK	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,825.81	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$94,410.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$177,615.24	0.71%	0	$0.00	
	COUNTY BANK	3	$286,006.69	1.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$182,827.02	0.73%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,706.41	0.41%	0	$0.00	
	CUSO HOME LENDING	1	$105,400.00	0.42%	0	$0.00	
	DENALI STATE BANK	1	$90,000.00	0.36%	0	$0.00	
	DEWITT SAVINGS BANK	1	$101,957.80	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$109,534.45	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$97,589.42	0.39%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$109,524.98	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	
	ENTEGRA BANK	1	$89,611.35	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$200,543.34	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,568.16	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,177,021.47	4.68%	0	$0.00	
	FARMERS NATIONAL BANK	1	$107,500.00	0.43%	0	$0.00	
	FARMERS STATE BANK	1	$102,400.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	3	$280,070.44	1.11%	0	$0.00	
	FC LENDING, LTD	1	$89,562.50	0.36%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$101,970.99	0.41%	0	$0.00	
	FIRST BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,840.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,604.31	0.36%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$105,600.00	0.42%	0	$0.00	
		1	$100,000.00	0.4%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FLANAGAN STATE BANK	1	$87,520.41	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FOX RIVER STATE BANK	1	$88,000.00	0.35%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$107,538.29	0.43%	0	$0.00	
	FULTON BANK, N.A	2	$200,205.59	0.8%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$198,500.00	0.79%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$92,000.00	0.37%	0	$0.00	
	GESA CREDIT UNION	1	$103,564.29	0.41%	0	$0.00	
	GMFS, LLC	1	$105,300.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$314,539.15	1.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$97,987.75	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$496,988.25	1.98%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,600.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,500.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,239.85	0.83%	0	$0.00	
	HOMETRUST BANK	1	$90,000.00	0.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,618.72	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$188,196.26	0.75%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$212,526.16	0.85%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	IXONIA BANK	1	$94,593.87	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$321,093.68	1.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,000.00	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$110,000.00	0.44%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$90,600.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$99,576.79	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$96,000.00	0.38%	0	$0.00	
	KIRKPATRICK BANK	1	$99,572.49	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	2	$195,911.13	0.78%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$110,000.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$109,529.74	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$90,000.00	0.36%	0	$0.00	

	MARINE BANK	1	$88,000.00	0.35%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	
	MAZUMA CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$98,000.00	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$211,533.62	0.84%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,500.00	0.39%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,600.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$90,800.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$109,454.80	0.44%	0	$0.00	
	NATIONWIDE BANK	2	$200,000.00	0.8%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$98,404.33	0.39%	0	$0.00	
	NORTHVIEW BANK	2	$186,581.12	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$87,986.45	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$189,568.16	0.75%	0	$0.00	
	ONEAZ CREDIT UNION	1	$97,200.00	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$185,158.68	0.74%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$89,611.35	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	4	$397,257.47	1.58%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$104,551.11	0.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,000.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$87,500.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	2	$197,078.53	0.78%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.36%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,312.10	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$99,576.79	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.4%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.44%	0	$0.00	
	RED RIVER BANK	1	$108,000.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$100,800.00	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	

		REVOLUTIONARY MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
		RIVER VALLEY BANK	1	$95,585.44	0.38%	0	$0.00	
		RIVERHILLS BANK	1	$102,564.09	0.41%	0	$0.00	
		ROYAL CREDIT UNION	3	$294,050.00	1.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$189,229.26	0.75%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,344.91	0.36%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,062.68	0.4%	0	$0.00	
		SECURITY STATE BANK	1	$106,243.84	0.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	
		SOFI LENDING CORP	3	$299,576.79	1.19%	0	$0.00	
		SOUTH STATE BANK	1	$91,610.64	0.36%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$93,400.00	0.37%	0	$0.00	
		STATE BANK	1	$97,272.28	0.39%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$97,581.04	0.39%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$86,126.46	0.34%	0	$0.00	
		STEARNS LENDING, LLC	5	$451,749.35	1.8%	0	$0.00	
		SUMMIT CREDIT UNION	3	$279,662.68	1.11%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	2	$200,000.00	0.8%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$205,000.00	0.82%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,500.00	0.43%	0	$0.00	
		TOMPKINS STATE BANK	1	$104,400.00	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$109,300.00	0.43%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,540.19	0.36%	0	$0.00	
		UINTA BANK	1	$104,117.44	0.41%	0	$0.00	
		UNITED BANK OF UNION	2	$187,000.00	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$102,400.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$312,805.38	1.24%	0	$0.00	
		UW CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$101,559.53	0.18%	0	$0.00	
Total			**255**	**$25,148,194.52**	**100%**	**0**	**$0.00**	
3140Q7GE1		1ST SECURITY BANK OF WASHINGTON	1	$125,000.00	0.5%	0	$0.00	
			2	$235,000.00	0.93%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVANTAGE COMMUNITY BANK	1	$114,707.51	0.46%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.48%	0	$0.00	
	AMERICAN BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.48%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$118,400.00	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$116,100.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,900.00	0.44%	0	$0.00	
	BANK FIRST NATIONAL	2	$242,000.00	0.96%	0	$0.00	
	BANK OF HAWAII GUAM	1	$115,499.07	0.46%	0	$0.00	
	BANK OF SPRINGFIELD	2	$230,869.20	0.92%	0	$0.00	
	BANK OF THE JAMES	1	$118,400.00	0.47%	0	$0.00	
	BELL BANK	2	$230,520.33	0.92%	0	$0.00	
	BELLCO CREDIT UNION	1	$121,483.67	0.48%	0	$0.00	
	BLACKHAWK BANK	1	$115,200.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$231,926.06	0.92%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$111,527.93	0.44%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$109,812.06	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,360.00	0.47%	0	$0.00	
	CHEMICAL BANK	1	$114,503.39	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$359,900.00	1.43%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$115,000.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,850.00	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$228,338.55	0.91%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,464.52	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$115,125.73	0.46%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,200.00	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,118.07	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$115,000.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,492.14	0.47%	0	$0.00	
		1	$114,034.96	0.45%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DACOTAH BANK	1	$120,000.00	0.48%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,222.23	0.49%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,700.00	0.48%	0	$0.00	
	DFCU FINANCIAL	1	$117,500.61	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$233,760.52	0.93%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$124,005.00	0.49%	0	$0.00	
	ETHOS LENDING LLC	3	$363,215.61	1.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$115,409.49	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$819,913.19	3.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	
	FARMERS STATE BANK	1	$115,500.00	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	2	$238,350.00	0.95%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,400.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$247,400.00	0.98%	0	$0.00	
	FIRST MERCHANTS BANK	1	$121,000.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,530.77	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$111,675.66	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$110,238.30	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,499.07	0.46%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,000.00	0.46%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.48%	0	$0.00	
	FIRSTBANK	1	$115,006.79	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$118,500.00	0.47%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$230,499.07	0.92%	0	$0.00	
	FULTON BANK, N.A	1	$121,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$582,840.13	2.32%	0	$0.00	
	GECU	1	$110,789.75	0.44%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$117,000.00	0.46%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$233,000.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$454,331.49	1.8%	0	$0.00	
	HALL FINANCIAL GROUP	1	$118,026.00	0.47%	0	$0.00	
	HIKCORY POINT BANK & TRUST	1	$119,250.00	0.47%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$242,960.20	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$345,663.31	1.37%	0	$0.00	
	HONOR BANK	1	$124,000.00	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$227,717.45	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$123,000.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.46%	0	$0.00	
	INDEPENDENT BANK	2	$235,897.19	0.94%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$362,700.00	1.44%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,164.04	0.47%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,953.54	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,723.39	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,928.00	0.49%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$122,000.00	0.48%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$120,400.00	0.48%	0	$0.00	
	LINN AREA CREDIT UNION	1	$123,464.52	0.49%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$241,250.00	0.96%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$224,800.00	0.89%	0	$0.00	
	MIDLAND STATES BANK	2	$243,750.00	0.97%	0	$0.00	
	MIDWESTONE BANK	1	$125,000.00	0.5%	0	$0.00	
	MINNCO CREDIT UNION	1	$111,526.00	0.44%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$235,050.00	0.93%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$122,000.00	0.48%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.46%	0	$0.00	
	NICOLET NATIONAL BANK	1	$119,500.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	1	$119,492.14	0.47%	0	$0.00	
	ORIGIN BANK	1	$124,460.20	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,895.22	1.87%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$124,476.30	0.49%	0	$0.00	

	PEOPLES BANK & TRUST - CHARLESTON	1	$111,129.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$116,509.83	0.46%	0	$0.00	
	PINNACLE BANK	1	$124,900.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$354,355.35	1.41%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,600.00	0.48%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,905.00	0.45%	0	$0.00	
	PULTE MORTGAGE LLC	1	$115,380.61	0.46%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$120,000.00	0.48%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,500.00	0.44%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.5%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,028.03	0.92%	0	$0.00	
	ROYAL BANK	1	$109,928.03	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,530.77	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,976.70	0.96%	0	$0.00	
	SHORE MORTGAGE	1	$114,513.31	0.45%	0	$0.00	
	SIU CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	SOFI LENDING CORP	1	$123,914.00	0.49%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$121,808.00	0.48%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$119,486.99	0.47%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,508.37	0.45%	0	$0.00	
	STEARNS LENDING, LLC	4	$473,990.49	1.88%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$113,119.22	0.45%	0	$0.00	
	TBA CREDIT UNION	1	$112,915.21	0.45%	0	$0.00	
	TEXAS BANK	1	$118,000.00	0.47%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$122,400.00	0.49%	0	$0.00	
	THE MARIES COUNTY BANK	1	$119,500.00	0.47%	0	$0.00	
	TOWN & COUNTRY BANK	1	$121,074.88	0.48%	0	$0.00	
	TRUWEST CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	
	UMPQUA BANK	1	$118,003.54	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,568.31	0.94%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,425,539.38	5.66%	0	$0.00	
	UW CREDIT UNION	1	$122,858.82	0.49%	0	$0.00	

		VALLEY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.46%	0	$0.00	
		VERVE, A CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
		VIBRANT CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$124,000.00	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$249,400.00	0.99%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$121,500.00	0.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,026.57	0.46%	0	$0.00	
		WESTERRA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,667.98	0.49%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
		Unavailable	1	$111,000.00	0.45%	0	$0.00	
Total			**213**	**$25,171,376.76**	**100%**	**0**	**$0.00**	
3140Q7GF8		1ST SECURITY BANK OF WASHINGTON	2	$275,628.54	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$562,696.71	1.12%	0	$0.00	
		AIMBANK	1	$139,395.43	0.28%	0	$0.00	
		ALLIANCE BANK	2	$279,013.47	0.56%	0	$0.00	
		ALLY BANK CORP	1	$134,428.66	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$568,051.57	1.13%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$143,400.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,329.08	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$128,800.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$296,404.34	0.59%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$285,275.45	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,800.00	0.28%	0	$0.00	
		ASSURED MORTGAGE INC	1	$145,000.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,100.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,401.49	0.28%	0	$0.00	
			1	$136,420.19	0.27%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANCFIRST	1	$145,375.84	0.29%	0	$0.00	
	BANK MUTUAL	2	$259,900.00	0.52%	0	$0.00	
	BANK OF ENGLAND - COR	3	$396,192.42	0.79%	0	$0.00	
	BANK OF HAWAII	1	$129,449.82	0.26%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$144,392.52	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$288,765.72	0.58%	0	$0.00	
	BANK OF WASHINGTON	1	$131,890.00	0.26%	0	$0.00	
	BANNER BANK	1	$143,200.00	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$273,823.66	0.55%	0	$0.00	
	BELL BANK	1	$134,422.86	0.27%	0	$0.00	
	BLACKHAWK BANK	2	$290,754.83	0.58%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,452.79	0.25%	0	$0.00	
	BORDER STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	3	$429,920.25	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$390,733.61	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$436,111.01	0.87%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$860,323.35	1.72%	0	$0.00	
	CARROLLTON BANK	1	$135,000.00	0.27%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$135,787.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$128,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$286,300.00	0.57%	0	$0.00	
	CHEMICAL BANK	1	$134,223.71	0.27%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$147,373.64	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$691,124.00	1.38%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$134,434.41	0.27%	0	$0.00	
	CITIZENS FIRST BANK	3	$417,482.53	0.83%	0	$0.00	
	CIVISTA BANK	1	$131,435.69	0.26%	0	$0.00	
	CLEVELAND STATE BANK	2	$290,300.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,005.80	0.27%	0	$0.00	
	COLLINS STATE BANK	1	$149,352.25	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$250,696.41	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,429.98	0.26%	0	$0.00	

	COMMUNITY FIRST BANK	1	$146,235.76	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$422,073.84	0.84%	0	$0.00	
	COMPASS MORTGAGE INC	1	$128,448.51	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$822,609.46	1.64%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$127,300.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,434.41	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$145,774.13	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,949.08	0.26%	0	$0.00	
	DFCU FINANCIAL	3	$428,500.00	0.85%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$134,417.02	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$127,104.74	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$149,371.57	0.3%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$126,467.93	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,562,099.06	3.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$441,971.10	0.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$425,482.04	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,365.18	0.3%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	FIRST BANK	3	$426,980.91	0.85%	0	$0.00	
	FIRST BANK RICHMOND	1	$128,000.00	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$148,953.98	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	3	$422,321.34	0.84%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$138,405.76	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$817,998.36	1.63%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$145,176.69	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$143,500.00	0.29%	0	$0.00	
	FIRST SOUTHERN BANK	1	$135,412.70	0.27%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,500.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.53%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,860.00	0.3%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$277,000.00	0.55%	0	$0.00	
	FIRSTIER BANK	1	$149,371.57	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$128,500.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$414,804.54	0.83%	0	$0.00	
	FULTON BANK, N.A	2	$265,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,265,396.01	4.52%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	
	GMFS, LLC	1	$144,000.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$135,635.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,821.39	0.56%	0	$0.00	
	HAWTHORN BANK	1	$149,352.25	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$142,375.00	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$136,378.37	0.27%	0	$0.00	
	HOMEBANK	1	$134,165.52	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,373.64	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,449.82	0.26%	0	$0.00	
	HOMESTREET BANK	1	$149,352.25	0.3%	0	$0.00	
	HOMETOWN BANK	1	$142,500.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	HORIZON BANK	1	$150,000.00	0.3%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,093.89	0.55%	0	$0.00	
	INDEPENDENT BANK	2	$292,730.41	0.58%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,926.54	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$1,543,954.85	3.08%	0	$0.00	

	KEMBA FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$261,100.00	0.52%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$139,413.47	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$391,839.62	0.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$279,409.28	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,500.00	0.28%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$144,373.84	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$136,557.74	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$257,400.00	0.51%	0	$0.00	
	MAQUOKETA STATE BANK	1	$129,000.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$282,437.13	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	
	MEIJER CREDIT UNION	1	$144,392.52	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$149,352.25	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$139,407.49	0.28%	0	$0.00	
	MIDWESTONE BANK	1	$132,226.53	0.26%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$150,000.00	0.3%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$146,620.49	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$134,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$149,352.25	0.3%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,457.19	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$260,089.42	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$147,360.88	0.29%	0	$0.00	
	NBKC BANK	2	$290,858.73	0.58%	0	$0.00	
	NEAT CAPITAL INC	1	$149,358.74	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,405.09	0.57%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	
	NOIC, INC	2	$276,800.00	0.55%	0	$0.00	

	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,418.59	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,395.43	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$131,500.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$129,150.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,586.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$544,893.11	1.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,000.00	0.28%	0	$0.00	
	PEOPLES BANK	2	$279,793.02	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$129,449.82	0.26%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$135,200.00	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	2	$268,862.69	0.54%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$145,600.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$135,730.00	0.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$144,386.34	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$277,395.43	0.55%	0	$0.00	
	RANLIFE, INC	1	$141,004.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$150,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,560.00	0.26%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$962,563.87	1.92%	0	$0.00	
	ROYAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$277,700.00	0.55%	0	$0.00	
	RUHL MORTGAGE INC	1	$133,980.57	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$143,384.39	0.29%	0	$0.00	
	SECURITY BANK	1	$125,700.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,000.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	SOFI LENDING CORP	2	$263,529.96	0.53%	0	$0.00	
	SOUTH STATE BANK	3	$395,277.38	0.79%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$128,343.36	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	1	$139,207.07	0.28%	0	$0.00	
	STEARNS LENDING, LLC	4	$551,125.86	1.1%	0	$0.00	

		SWINEFORD NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
		TENNESSEE STATE BANK	1	$149,352.25	0.3%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,000.00	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$132,425.66	0.26%	0	$0.00	
		THE GIFFORD STATE BANK	1	$127,458.28	0.25%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$146,720.06	0.29%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$132,437.13	0.26%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$140,000.00	0.28%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,359,495.96	2.71%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,363,346.41	2.72%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$134,317.45	0.27%	0	$0.00	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$142,210.71	0.28%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,971.24	0.29%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$139,650.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	
		WAUKESHA STATE BANK	1	$142,500.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$291,548.25	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	
		WOODFORD STATE BANK	1	$128,442.93	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$138,222.55	0.28%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$276,434.41	0.55%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$149,358.73	0.3%	0	$0.00	
		ZIONS BANK	1	$150,000.00	0.24%	0	$0.00	
Total			**361**	**$50,148,135.22**	**100%**	**0**	**$0.00**	
3140Q7GG6		1ST FARM CREDIT SERVICES, FLCA	1	$166,293.23	0.33%	0	$0.00	
			6	$992,645.78	1.98%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC	1	$152,000.00	0.3%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,359.00	0.3%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,850.34	0.34%	0	$0.00	
	ALLY BANK CORP	1	$171,257.24	0.34%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$158,333.86	0.32%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$170,858.97	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$310,600.00	0.62%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.32%	0	$0.00	
	AMERIS BANK	1	$171,165.11	0.34%	0	$0.00	
	ARVEST BANK	2	$343,266.84	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,921.00	0.32%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,322.86	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$307,333.20	0.61%	0	$0.00	
	BAXTER CREDIT UNION	3	$491,630.06	0.98%	0	$0.00	
	BELL BANK	3	$470,998.95	0.94%	0	$0.00	
	BELLCO CREDIT UNION	1	$170,200.00	0.34%	0	$0.00	
	BLACKHAWK BANK	1	$160,000.00	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	
	BOFI FEDERAL BANK	3	$497,352.42	0.99%	0	$0.00	
	BROKER SOLUTIONS INC	8	$1,292,939.41	2.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,884.88	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,246.13	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,975.56	0.3%	0	$0.00	
	CARROLLTON BANK	2	$320,270.20	0.64%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$155,732.39	0.31%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$149,645.42	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.35%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$311,000.00	0.62%	0	$0.00	

	CHEMICAL BANK	1	$155,325.12	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$781,896.71	1.56%	0	$0.00	
	CITIZENS BANK	1	$159,009.06	0.32%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	2	$312,234.00	0.62%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$466,550.00	0.93%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$324,638.55	0.65%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$320,991.01	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$154,337.36	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,342.24	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$166,945.23	0.33%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$149,750.52	0.3%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$152,750.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,182.45	0.31%	0	$0.00	
	CONVERSE COUNTY BANK	2	$322,282.84	0.64%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$151,362.19	0.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,965.39	0.63%	0	$0.00	
	CUSO HOME LENDING	1	$166,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$471,219.43	0.94%	0	$0.00	
	DFCU FINANCIAL	2	$312,500.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,068.46	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$158,774.22	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,220.69	0.32%	0	$0.00	
	DILLON CREDIT UNION	1	$168,270.20	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$169,273.23	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,333.08	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,345.91	0.3%	0	$0.00	
	ETHOS LENDING LLC	1	$161,250.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,235,806.06	4.45%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$161,250.00	0.32%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$153,341.64	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,216.34	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	4	$641,288.86	1.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,348.25	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,244.29	0.35%	0	$0.00	
	FIRST BANK	5	$823,000.00	1.64%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$166,204.63	0.33%	0	$0.00	
	FIRST CENTURY BANK	1	$155,127.20	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$158,924.55	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,256.14	0.35%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$159,315.98	0.32%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$168,177.33	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$338,265.88	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,999.97	0.65%	0	$0.00	
	FIRSTBANK	1	$155,000.00	0.31%	0	$0.00	
	FIRSTRUST BANK	2	$324,364.50	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$315,139.99	0.63%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$166,278.83	0.33%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$169,265.88	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$172,900.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,345.91	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$318,270.00	0.63%	0	$0.00	
	GESA CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$341,259.38	0.68%	0	$0.00	
	GREAT WESTERN BANK	1	$167,274.52	0.33%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$171,700.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$161,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,118,565.90	2.23%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$162,708.46	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$325,800.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$174,251.86	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$159,322.86	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$341,533.29	0.68%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,850.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,499,222.34	2.99%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$152,359.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$166,543.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$627,931.51	1.25%	0	$0.00	
	LEADER MORTGAGE	1	$159,950.00	0.32%	0	$0.00	
	LEGACY BANK	1	$172,750.77	0.34%	0	$0.00	
	LIBERTY BANK	1	$162,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.34%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$169,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$308,661.31	0.62%	0	$0.00	
	MAGNOLIA BANK, INC	1	$153,341.64	0.31%	0	$0.00	
	MARQUETTE BANK (24859)	1	$174,251.86	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$172,292.73	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$169,273.23	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$155,925.64	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$311,937.36	0.62%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$163,341.57	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,000.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$340,804.61	0.68%	0	$0.00	
	NATIONWIDE BANK	1	$157,250.00	0.31%	0	$0.00	
	NBKC BANK	2	$333,750.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	1	$159,300.00	0.32%	0	$0.00	
	NFM LENDING	1	$152,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.35%	0	$0.00	
	NORTHVIEW BANK	1	$151,200.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$167,296.16	0.33%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,300,230.30	2.59%	0	$0.00	
	PARKSIDE LENDING LLC	2	$330,500.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$335,182.77	0.67%	0	$0.00	
	PILGRIM BANK	1	$156,250.00	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	1	$156,079.88	0.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,995.83	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$326,350.19	0.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$325,333.72	0.65%	0	$0.00	
	REDWOOD CREDIT UNION	2	$338,344.29	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$324,000.00	0.65%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.34%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$463,300.00	0.92%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,291.79	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,862.18	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,000.00	0.31%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$171,257.24	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,796.11	0.66%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	SOFI LENDING CORP	1	$158,320.26	0.32%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$151,920.00	0.3%	0	$0.00	
	SOUND COMMUNITY BANK	1	$172,252.92	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$159,315.98	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$158,917.70	0.32%	0	$0.00	
	STATE BANK OF LINCOLN	1	$161,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$970,303.38	1.93%	0	$0.00	
	STEARNS LENDING, LLC	1	$151,356.70	0.3%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$154,735.00	0.31%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,200.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$154,330.65	0.31%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	
	THE MONEY SOURCE INC	1	$159,200.00	0.32%	0	$0.00	

		TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,305.92	0.33%	0	$0.00	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$159,309.06	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,671,026.84	3.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,309.06	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,819.21	0.32%	0	$0.00	
		USE CREDIT UNION	3	$480,822.02	0.96%	0	$0.00	
		UW CREDIT UNION	1	$154,131.52	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	2	$337,301.79	0.67%	0	$0.00	
		VERVE, A CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$156,122.89	0.31%	0	$0.00	
		WATERFORD BANK, NA	1	$153,334.97	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,375.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$477,606.99	0.95%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$151,356.71	0.3%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$333,077.06	0.61%	0	$0.00	
Total			**310**	**$50,188,808.09**	**100%**	**0**	**$0.00**	
3140Q7GH4		1ST UNITED BANK	1	$190,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,123,109.62	2.24%	0	$0.00	
		ALIGN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$195,153.60	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$176,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$371,976.26	0.74%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$184,224.93	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$355,259.76	0.71%	0	$0.00	
		BANK FIRST NATIONAL	1	$185,000.00	0.37%	0	$0.00	
		BANK MUTUAL	1	$192,166.56	0.38%	0	$0.00	
		BANK OF ENGLAND	2	$377,971.13	0.75%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$385,187.43	0.77%	0	$0.00	
		BANK SNB	1	$189,577.79	0.38%	0	$0.00	

	BANNER BANK	2	$368,300.00	0.73%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,218.38	0.36%	0	$0.00	
	BELL BANK	1	$188,000.97	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$196,000.00	0.39%	0	$0.00	
	BOKF NA DBA MOBANK	1	$197,600.00	0.39%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$188,775.52	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	1	$191,503.50	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$366,998.02	0.73%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$194,174.73	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$371,737.75	0.74%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$552,237.54	1.1%	0	$0.00	
	CARROLLTON BANK	1	$179,222.70	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,191.30	0.39%	0	$0.00	
	CENTRAL BANK	1	$196,000.00	0.39%	0	$0.00	
	CHOICE BANK	1	$176,400.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$379,198.21	0.75%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$192,681.08	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$178,433.90	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,710.70	0.37%	0	$0.00	
	CRES ENTERPRISES INC	1	$195,000.00	0.39%	0	$0.00	
	CRESCOM BANK	1	$176,400.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.35%	0	$0.00	
	DATA MORTGAGE INC	1	$182,000.00	0.36%	0	$0.00	
	DENALI STATE BANK	1	$175,262.65	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,591.74	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$549,890.53	1.09%	0	$0.00	
	ETHOS LENDING LLC	1	$179,230.48	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$194,000.00	0.39%	0	$0.00	

	MORTGAGE FUN						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,485,095.87	2.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$193,162.24	0.38%	0	$0.00	
	FARMINGTON BANK	1	$178,500.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$184,217.05	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,975.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$758,183.11	1.51%	0	$0.00	
	FIRST BANK	4	$755,600.00	1.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$379,750.00	0.76%	0	$0.00	
	FIRST FINANCIAL BANK	1	$192,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$186,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$178,000.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$188,782.89	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,671.70	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,179.51	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$541,234.53	1.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$186,400.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$195,000.00	0.39%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$950,595.05	1.89%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$385,836.00	0.77%	0	$0.00	
	GREAT MIDWEST BANK	1	$195,163.77	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$184,217.05	0.37%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	$733,916.36	1.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,097,321.47	2.18%	0	$0.00	
	HALL FINANCIAL GROUP	1	$175,500.00	0.35%	0	$0.00	
	HLP MORTGAGE LLC	1	$182,217.66	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$549,930.28	1.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$192,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,588.21	0.72%	0	$0.00	
	HOMESTREET BANK	1	$194,900.00	0.39%	0	$0.00	
		1	$186,955.41	0.37%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$368,800.00	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,764.74	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$192,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$577,506.48	1.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$193,178.96	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$197,800.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$361,261.64	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,588.45	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$196,000.00	0.39%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$183,440.00	0.37%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$185,000.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$187,773.80	0.37%	0	$0.00	
	MARQUETTE BANK (24859)	1	$180,000.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$181,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$180,500.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$191,170.88	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.36%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.72%	0	$0.00	
	MISSOURI CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$188,700.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.38%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$175,500.00	0.35%	0	$0.00	
	MORTGAGENETWORK	2	$374,401.19	0.75%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,436.91	0.35%	0	$0.00	
	NBKC BANK	2	$369,117.44	0.73%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$191,179.18	0.38%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$366,443.42	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$178,000.00	0.35%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$179,222.70	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$178,242.44	0.35%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,650,108.40	3.28%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$177,239.04	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$190,955.39	0.38%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,188.15	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,182.99	0.39%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$177,000.00	0.35%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$199,500.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$379,795.81	0.76%	0	$0.00	
	RED DIAMOND HOMES, LLC	1	$198,506.32	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$191,187.43	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,500.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$750,309.73	1.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$175,160.32	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,668.39	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,228.62	0.37%	0	$0.00	
	S&T BANK	1	$186,138.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,920.00	0.36%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$180,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$923,427.17	1.84%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,423.10	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,600.00	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$192,697.51	0.38%	0	$0.00	
	SOFI LENDING CORP	1	$188,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$181,221.93	0.36%	0	$0.00	
	STEARNS LENDING, LLC	4	$762,799.56	1.52%	0	$0.00	

		TD BANK, N.A	1	$173,777.42	0.35%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$180,000.00	0.36%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$375,371.98	0.75%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$188,183.83	0.37%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$193,000.00	0.38%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$178,800.00	0.36%	0	$0.00	
		TJC MORTGAGE, INC	1	$175,006.19	0.35%	0	$0.00	
		TOWN & COUNTRY BANK	1	$176,000.00	0.35%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$557,750.00	1.11%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,510.00	0.37%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,821,281.18	5.62%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$382,249.28	0.76%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$185,000.00	0.37%	0	$0.00	
		UW CREDIT UNION	6	$1,101,529.27	2.19%	0	$0.00	
		VALLEY NATIONAL BANK	1	$179,238.21	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$187,212.37	0.37%	0	$0.00	
		VIBRANT CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	
		WEI MORTGAGE LLC	1	$197,000.00	0.39%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,347.15	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	
Total			**270**	**$50,231,722.91**	**100%**	**0**	**$0.00**	
3140Q7GJ0		1ST MIDAMERICA CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	
		1ST STATE BANK	1	$62,400.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$171,790.52	0.68%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$60,744.44	0.24%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	3	$229,861.96	0.91%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$75,000.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$72,548.66	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$64,694.31	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$67,208.51	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$195,027.98	0.78%	0	$0.00	
	AMERIS BANK	2	$107,536.88	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,640.18	0.29%	0	$0.00	
	ARVEST BANK	5	$324,192.15	1.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$121,500.00	0.48%	0	$0.00	
	BANK MUTUAL	1	$66,710.67	0.27%	0	$0.00	
	BANK OF HAWAII GUAM	1	$76,667.70	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$136,178.15	0.54%	0	$0.00	
	BANK OF THE CASCADES	1	$36,380.77	0.14%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$85,000.00	0.34%	0	$0.00	
	BANNER BANK	2	$105,000.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,135.09	0.33%	0	$0.00	
	BAY EQUITY LLC	3	$230,908.53	0.92%	0	$0.00	
	BELL BANK	1	$69,700.74	0.28%	0	$0.00	
	BELLCO CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	
	BETTER BANKS	1	$62,730.67	0.25%	0	$0.00	
	BLACKHAWK BANK	3	$197,487.30	0.79%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$126,200.00	0.5%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,253.86	0.43%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,856.07	0.32%	0	$0.00	
	BORDER STATE BANK	1	$53,920.83	0.21%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$49,456.16	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	2	$151,353.49	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,762.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$137,720.68	0.55%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$38,000.00	0.15%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$78,658.85	0.31%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$80,660.65	0.32%	0	$0.00	
		1	$74,675.38	0.3%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	1	$69,697.71	0.28%	0	$0.00
	CBI BANK & TRUST	1	$59,746.07	0.24%	0	$0.00
	CENTRAL BANK	4	$191,857.31	0.76%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.26%	0	$0.00
	CENTRAL STATE BANK	1	$65,000.00	0.26%	0	$0.00
	CENTRUE BANK	1	$74,700.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$113,000.00	0.45%	0	$0.00
	CHEMICAL BANK	1	$65,723.49	0.26%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$74,679.19	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$352,606.23	1.4%	0	$0.00
	CITIZENS BANK	1	$83,792.05	0.33%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$79,654.53	0.32%	0	$0.00
	CITIZENS FIRST BANK	3	$203,503.75	0.81%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$79,654.53	0.32%	0	$0.00
	CITIZENS STATE BANK	1	$60,000.00	0.24%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.24%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$79,000.00	0.31%	0	$0.00
	CIVISTA BANK	1	$71,000.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,502.48	0.3%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$55,765.39	0.22%	0	$0.00
	COLFAX BANKING COMPANY	1	$79,654.53	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$112,818.80	0.45%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$44,000.00	0.18%	0	$0.00
	COMMUNITY BANK MANKATO	1	$45,705.75	0.18%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$49,788.39	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$172,375.92	0.69%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$155,731.51	0.62%	0	$0.00
	CONSUMERS CREDIT UNION	1	$35,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$58,689.76	0.23%	0	$0.00
	COUNTY BANK	2	$93,144.90	0.37%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$71,197.40	0.28%	0	$0.00
	CREDIT UNION WEST	2	$127,158.76	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,256.90	0.26%	0	$0.00
	CROSSROADS BANK	1	$83,640.89	0.33%	0	$0.00
		1	$73,680.45	0.29%	0	$0.00

	CU COMMUNITY, LLC/DBA 7 MORTGAGE						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$48,296.81	0.19%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$82,143.74	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$349,488.59	1.39%	0	$0.00	
	DFCU FINANCIAL	3	$153,578.49	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,784.08	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$190,607.88	0.76%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,700.00	0.32%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,676.13	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$79,661.42	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$195,397.71	0.78%	0	$0.00	
	EVOLVE BANK & TRUST	1	$67,010.00	0.27%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$45,600.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$703,454.29	2.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$57,752.04	0.23%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$58,443.41	0.23%	0	$0.00	
	FIDELITY BANK	1	$65,000.00	0.26%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$42,500.00	0.17%	0	$0.00	
	FIRST BANK RICHMOND	1	$24,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$85,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,000.00	0.31%	0	$0.00	
	FIRST FIDELITY BANK	1	$78,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$113,771.46	0.45%	0	$0.00	
	FIRST MIDWEST BANK	5	$324,600.84	1.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$49,788.39	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$74,682.59	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$81,650.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$42,320.13	0.17%	0	$0.00	

	FIRST MORTGAGE SERVICES GROUP, INC	1	$77,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$124,020.43	0.49%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$37,837.54	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$126,632.94	0.5%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$125,696.47	0.5%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$136,140.89	0.54%	0	$0.00	
	FLANAGAN STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$84,538.00	0.34%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$78,161.01	0.31%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$77,669.89	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$192,924.07	0.77%	0	$0.00	
	FULTON BANK, N.A	1	$84,627.63	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$326,650.00	1.3%	0	$0.00	
	GESA CREDIT UNION	1	$66,495.25	0.26%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$43,800.00	0.17%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$56,000.00	0.22%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$60,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$140,910.57	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$219,242.38	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$519,404.21	2.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$32,850.00	0.13%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$76,800.00	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$67,450.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	
	HOME SAVINGS BANK	3	$167,283.05	0.67%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,685.78	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$138,764.84	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$49,776.58	0.2%	0	$0.00	
	HOMETOWN BANK	1	$62,000.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$64,800.00	0.26%	0	$0.00	

	HORIZON BANK	6	$359,108.48	1.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$117,896.23	0.47%	0	$0.00	
	IDEAL CREDIT UNION	1	$75,581.80	0.3%	0	$0.00	
	ILLINI STATE BANK	1	$72,235.12	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$131,214.63	0.52%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$162,000.00	0.64%	0	$0.00	
	JLB CORPORATION - COR	1	$75,000.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$74,676.13	0.3%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$48,991.78	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$144,900.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	4	$230,012.65	0.92%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	
	LEGACY BANK	1	$61,734.94	0.25%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	MCCLAIN BANK	1	$53,268.97	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$31,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$75,724.88	0.3%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$61,907.98	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$241,513.30	0.96%	0	$0.00	
	MIDLAND STATES BANK	2	$111,274.63	0.44%	0	$0.00	
	MIDWESTONE BANK	3	$185,398.99	0.74%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$82,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$54,229.51	0.22%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,328.88	0.3%	0	$0.00	
	MOUND CITY BANK	1	$66,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$159,309.07	0.63%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.28%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.32%	0	$0.00	
	MWABANK	1	$84,390.00	0.34%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$52,934.55	0.21%	0	$0.00	
	NEVADA STATE BANK	1	$75,000.00	0.3%	0	$0.00	
	NEW ERA BANK	1	$79,560.95	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	5	$271,172.80	1.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$51,533.19	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$136,910.67	0.54%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$149,382.60	0.59%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$64,900.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$49,790.52	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,700.74	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$157,600.00	0.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$80,000.00	0.32%	0	$0.00	
	PRIMEBANK	1	$62,727.94	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$45,900.00	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$52,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$116,211.47	0.46%	0	$0.00	
	PROVIDENCE BANK	1	$63,200.00	0.25%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$122,000.00	0.49%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$67,000.00	0.27%	0	$0.00	
	RED CANOE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$70,000.00	0.28%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$64,900.00	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$51,775.44	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,300.00	0.25%	0	$0.00	
	ROYAL BANK	2	$132,000.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	2	$134,416.32	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$633,686.17	2.52%	0	$0.00	
	SABAL PALM BANK	1	$77,673.21	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$55,763.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$60,000.00	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$77,586.34	0.31%	0	$0.00	

	SIU CREDIT UNION	2	$137,000.00	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$132,068.04	0.53%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	
	STATE BANK	1	$62,500.00	0.25%	0	$0.00	
	STATE BANK & TRUST CO	1	$77,673.21	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$51,000.00	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$32,000.00	0.13%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$43,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$69,767.07	0.28%	0	$0.00	
	SUTTON BANK	3	$200,976.90	0.8%	0	$0.00	
	TD BANK, N.A	1	$48,000.00	0.19%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$65,559.00	0.26%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	2	$125,664.25	0.5%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$113,342.23	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$75,681.59	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$46,000.00	0.18%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$80,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$256,667.11	1.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$142,382.47	0.57%	0	$0.00	
	TIMBERWOOD BANK	1	$71,000.00	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$53,200.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$49,790.52	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,113.43	0.27%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,300.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$50,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$81,833.99	0.33%	0	$0.00	
	WAYNE BANK	1	$39,770.00	0.16%	0	$0.00	

		WAYNE BANK AND TRUST	2	$129,936.44	0.52%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$84,632.94	0.34%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	
		WESTERN NATIONAL BANK	1	$79,229.27	0.32%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$61,559.44	0.24%	0	$0.00	
		WOOD & HUSTON BANK	1	$72,500.00	0.29%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$143,000.00	0.57%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$71,200.00	0.18%	0	$0.00	
Total			**390**	**$25,134,181.18**	**100%**	**0**	**$0.00**	
3140Q7GK7		5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$29,875.58	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$203,651.89	1.35%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,878.97	0.52%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$27,885.06	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$55,000.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$84,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,351.17	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$140,529.42	0.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,972.66	0.45%	0	$0.00	
		ARVEST BANK	1	$84,500.00	0.56%	0	$0.00	
		AVADIAN CREDIT UNION	1	$50,041.60	0.33%	0	$0.00	
		BANCO SANTANDER PR	1	$59,756.19	0.4%	0	$0.00	
		BANK OF HERRIN - CARTERVILLE, ISAOA	1	$75,669.17	0.5%	0	$0.00	
		BANK OF SPRINGFIELD	1	$59,756.68	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$115,000.00	0.76%	0	$0.00	
		BANNER BANK	1	$81,987.62	0.54%	0	$0.00	
		BAXTER CREDIT UNION	2	$149,695.23	0.99%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$56,945.39	0.38%	0	$0.00	
		BROKER SOLUTIONS INC	1	$68,215.91	0.45%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$69,709.69	0.46%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$54,771.91	0.36%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$227,086.30	1.5%	0	$0.00	
	CBC NATIONAL BANK	1	$32,663.97	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$57,769.10	0.38%	0	$0.00	
	CHEMICAL BANK	1	$77,686.27	0.51%	0	$0.00	
	CITY NATIONAL BANK	1	$60,000.00	0.4%	0	$0.00	
	CIVISTA BANK	1	$70,108.04	0.46%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$148,662.14	0.98%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$210,363.70	1.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$48,750.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$74,698.33	0.49%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	2	$125,315.19	0.83%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$67,400.00	0.45%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$139,058.39	0.92%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$144,638.96	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$363,263.90	2.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$230,253.97	1.53%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$72,000.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$198,368.17	1.31%	0	$0.00	
	DFCU FINANCIAL	1	$83,000.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$109,538.84	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$110,556.30	0.73%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$63,200.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$49,796.83	0.33%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$70,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$71,713.36	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,239.24	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$402,411.70	2.67%	0	$0.00	
	FARMERS STATE BANK	1	$49,800.94	0.33%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$80,653.64	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$110,600.00	0.73%	0	$0.00	
	FIRST BANK	2	$151,647.49	1%	0	$0.00	

	FIRST CREEK LENDING, LLC	1	$75,000.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$43,369.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$131,493.99	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,400.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,671.57	0.53%	0	$0.00	
	FIRST SOUTHERN BANK	2	$118,735.26	0.79%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$64,800.00	0.43%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$123,481.52	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.52%	0	$0.00	
	FIRSTBANK	1	$67,717.99	0.45%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$33,250.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$61,500.00	0.41%	0	$0.00	
	GEO-CORP, INC	1	$64,733.16	0.43%	0	$0.00	
	GREAT NORTH BANK	1	$64,995.00	0.43%	0	$0.00	
	GREAT WESTERN BANK	2	$121,230.05	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$545,927.77	3.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$42,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$52,000.00	0.34%	0	$0.00	
	HOLCOMB STATE BANK	1	$70,957.50	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$51,250.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$204,156.35	1.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,790.85	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$79,668.22	0.53%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,605.65	0.5%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$61,897.45	0.41%	0	$0.00	
	IPAVA STATE BANK	1	$46,309.11	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$233,733.59	1.55%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$46,250.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$79,000.00	0.52%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$36,400.00	0.24%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$197,200.00	1.31%	0	$0.00	
		1	$71,200.00	0.47%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP						
	LENDUSA, LLC	1	$56,766.00	0.38%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$65,327.94	0.43%	0	$0.00	
	MAZUMA CREDIT UNION	1	$63,734.58	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$49,792.64	0.33%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$38,175.00	0.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$43,924.44	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$83,850.80	0.56%	0	$0.00	
	MORTGAGE CENTER LLC	3	$179,438.32	1.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$48,750.00	0.32%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$78,400.00	0.52%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$80,664.07	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$286,818.18	1.9%	0	$0.00	
	NBKC BANK	1	$57,741.80	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$60,800.00	0.4%	0	$0.00	
	NORTHPOINTE BANK	1	$56,000.00	0.37%	0	$0.00	
	NORTHSTAR BANK	1	$75,600.00	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,195.18	0.48%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$69,709.69	0.46%	0	$0.00	
	OLD NATIONAL BANK	1	$65,000.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,794.74	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$35,852.21	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$156,500.00	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,648.65	1.12%	0	$0.00	
	PENN COMMUNITY BANK	1	$60,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$76,189.14	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$55,692.58	0.37%	0	$0.00	
	PHELPS COUNTY BANK	1	$52,780.20	0.35%	0	$0.00	
	PLAINS COMMERCE BANK	1	$84,149.56	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$270,351.50	1.79%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$159,132.99	1.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$126,763.32	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,560.00	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$30,170.63	0.2%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$52,000.00	0.34%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$60,000.00	0.4%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$66,532.12	0.44%	0	$0.00	
	R P FUNDING INC	1	$70,714.42	0.47%	0	$0.00	
	RED RIVER BANK	1	$59,751.17	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$53,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$68,715.84	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$500,864.95	3.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$70,008.45	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$64,160.52	0.43%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,600.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$166,400.00	1.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,794.74	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,724.95	0.44%	0	$0.00	
	SOUTH STATE BANK	2	$130,000.00	0.86%	0	$0.00	
	STATE BANK OF ALCESTER	1	$65,000.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$309,581.10	2.05%	0	$0.00	
	STATE STREET BANK	1	$42,821.67	0.28%	0	$0.00	
	STEARNS LENDING, LLC	5	$300,165.55	1.99%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,400.00	0.55%	0	$0.00	
	THE COLUMBIA BANK	1	$78,750.00	0.52%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$70,000.00	0.46%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$39,784.31	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,222.90	0.45%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$54,000.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$68,550.00	0.45%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$41,429.22	0.27%	0	$0.00	
	UNITED BANK	1	$59,751.17	0.4%	0	$0.00	
	UWHARRIE BANK	1	$76,000.00	0.5%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$61,352.23	0.41%	0	$0.00	
		2	$123,495.00	0.82%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO					
		WATERSTONE MORTGAGE CORPORATION	2	$138,700.00	0.96%	0	$0.00
Total			**240**	**$15,093,207.41**	**100%**	**0**	**$0.00**
3140Q7GL5		AMERICA FIRST CU	1	$209,690.63	12.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$370,864.47	21.5%	0	$0.00
		FINANCE OF AMERICA LLC	1	$255,920.00	14.84%	0	$0.00
		INTERCAP LENDING INC	1	$182,360.00	10.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	12.18%	0	$0.00
		STEARNS LENDING, LLC	1	$256,332.56	14.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$239,590.00	13.89%	0	$0.00
Total			**8**	**$1,724,757.66**	**100%**	**0**	**$0.00**
3140Q7GM3		BANKWEST	1	$149,810.76	2.68%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$405,270.21	7.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,112.78	2.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$357,197.99	6.38%	0	$0.00
		EECU	1	$170,759.06	3.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$851,296.29	15.22%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$490,892.70	8.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$189,713.83	3.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,200.00	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,730.60	3.57%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$383,499.00	6.85%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,774.56	2.86%	0	$0.00
		PULTE MORTGAGE LLC	1	$199,425.19	3.56%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,750.00	3.34%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$567,928.00	10.15%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$180,500.00	3.23%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$199,736.63	3.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$221,094.97	3.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$336,166.06	6.02%	0	$0.00
Total			**29**	**$5,594,858.63**	**100%**	**0**	**$0.00**
3140Q7GN1		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	1.16%	0	$0.00

	AMERICAN BANK, N.A	1	$87,000.00	1.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$629,761.77	7.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	1.01%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$90,000.00	1.05%	0	$0.00	
	BANK OF HAWAII	1	$99,559.42	1.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$201,521.33	2.35%	0	$0.00	
	BELL BANK	1	$103,643.99	1.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$99,563.81	1.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$109,255.00	1.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$105,000.00	1.22%	0	$0.00	
	COUNTY BANK	1	$98,000.00	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,521.66	1.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$488,100.00	5.68%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$94,205.00	1.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	1.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$92,295.65	1.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$204,115.77	2.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,500.00	1.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$104,530.44	1.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	1.13%	0	$0.00	
	FIRST FLIGHT FCU	1	$110,000.00	1.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,563.81	1.16%	0	$0.00	
	FULTON BANK, N.A	1	$89,599.49	1.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,611.79	1.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$195,095.28	2.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$99,454.99	1.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,577.04	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$412,891.22	4.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$209,563.81	2.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$102,400.00	1.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$181,206.13	2.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$90,603.07	1.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$186,500.00	2.17%	0	$0.00	
	MARINE BANK	4	$385,608.97	4.49%	0	$0.00	

		MERCANTILE BANK	1	$89,325.00	1.04%	0	$0.00	
		MERCHANTS NATIONAL BANK	1	$105,532.98	1.23%	0	$0.00	
		MID AMERICA BANK, A MISSOURI CORPORATION	1	$103,994.35	1.21%	0	$0.00	
		MIT FEDERAL CREDIT UNION	1	$100,800.00	1.17%	0	$0.00	
		NICOLET NATIONAL BANK	1	$96,000.00	1.12%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$107,102.33	1.25%	0	$0.00	
		ORIENTAL BANK	2	$182,193.65	2.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,599.49	1.04%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$109,000.00	1.27%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$96,473.08	1.12%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	
		PYRAMAX BANK FSB	2	$203,147.58	2.36%	0	$0.00	
		RIVER VALLEY BANK	1	$110,000.00	1.28%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$96,966.56	1.13%	0	$0.00	
		SECURITY STATE BANK	1	$109,520.19	1.27%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$87,500.00	1.02%	0	$0.00	
		SOUTH STATE BANK	2	$203,083.81	2.36%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$97,623.98	1.14%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	2	$184,874.16	2.15%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$110,000.00	1.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,598.70	1.07%	0	$0.00	
		TROY BANK AND TRUST	1	$90,000.00	1.05%	0	$0.00	
		UNITED COMMUNITY BANK	1	$100,000.00	1.16%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,141.65	1.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$99,126.48	1.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$99,559.42	1.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$84,628.10	1%	0	$0.00	
Total			**87**	**$8,592,240.95**	**100%**	**0**	**$0.00**	
3140Q7GP6		ALTRA FEDERAL CREDIT UNION	1	$111,920.00	1.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	10	$1,173,502.71	14.66%	0	$0.00	
		AMWEST FUNDING CORP	1	$117,485.29	1.47%	0	$0.00	
		BANK MUTUAL	1	$124,458.03	1.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$113,150.00	1.41%	0	$0.00	
		BELL BANK	1	$114,637.76	1.43%	0	$0.00	
		BOFI FEDERAL BANK	3	$355,935.18	4.45%	0	$0.00	
		CENTURY LENDING COMPANY	1	$123,200.00	1.54%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$227,995.53	2.85%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION	1	$115,494.01	1.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$125,000.00	1.56%	0	$0.00	
	DEERWOOD BANK	1	$120,000.00	1.5%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$356,000.00	4.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$123,800.00	1.55%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	1.38%	0	$0.00	
	FARMERS STATE BANK	1	$121,500.00	1.52%	0	$0.00	
	FARMINGTON BANK	1	$112,000.00	1.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,457.65	1.53%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,930.14	1.41%	0	$0.00	
	FIRST BANK RICHMOND	2	$229,500.00	2.87%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	1.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,953.03	1.45%	0	$0.00	
	HIAWATHA BANK & TRUST CO	1	$109,614.92	1.37%	0	$0.00	
	IDEAL CREDIT UNION	1	$113,800.00	1.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,961.30	1.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,833.76	1.47%	0	$0.00	
	MARINE BANK	1	$121,415.00	1.52%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$110,500.00	1.38%	0	$0.00	
	MERCANTILE BANK	1	$123,459.12	1.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,477.62	1.49%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$114,498.38	1.43%	0	$0.00	
	OLD NATIONAL BANK	2	$241,700.00	3.02%	0	$0.00	
	ORIENTAL BANK	2	$233,865.08	2.92%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$112,000.00	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	1.56%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$117,000.00	1.46%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,600.00	1.51%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,200.00	1.44%	0	$0.00	
	THE PARK BANK	1	$118,380.33	1.48%	0	$0.00	
	THE PEOPLES BANK	1	$124,000.00	1.55%	0	$0.00	
	THE UNION BANK	1	$116,000.00	1.45%	0	$0.00	
	UNITED COMMUNITY BANK	3	$346,040.00	4.32%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	3	$347,484.32	4.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$124,454.76	1.57%	0	$0.00	
Total			**68**	**$8,002,557.06**	**100%**	**0**	**$0.00**	
3140Q7GQ4		1ST MIDAMERICA CREDIT UNION	1	$137,965.00	0.79%	0	$0.00	
		ACOPIA HOME LOANS	1	$130,000.00	0.75%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,587.00	0.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$550,679.34	3.16%	0	$0.00	
		BANK MUTUAL	1	$130,000.00	0.75%	0	$0.00	
		BANK OF HAWAII	1	$135,000.00	0.77%	0	$0.00	
		BANK OF HAWAII GUAM	2	$289,345.71	1.66%	0	$0.00	
		BAXTER CREDIT UNION	1	$143,200.00	0.82%	0	$0.00	
		BOFI FEDERAL BANK	9	$1,257,459.30	7.21%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$136,500.00	0.78%	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$144,367.52	0.83%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$144,354.75	0.83%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,832.95	0.74%	0	$0.00	
		CARROLLTON BANK	1	$137,149.14	0.79%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.75%	0	$0.00	
		CHAMPION CREDIT UNION	1	$135,898.61	0.78%	0	$0.00	
		CHELSEA GROTON BANK	1	$133,000.00	0.76%	0	$0.00	
		CHEMICAL BANK	1	$142,874.07	0.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$293,287.34	1.68%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$128,000.00	0.73%	0	$0.00	
		COMMUNITY STATE BANK	1	$132,294.14	0.76%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$129,500.00	0.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$149,339.13	0.86%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$146,707.20	0.84%	0	$0.00	
		CU MORTGAGE DIRECT, LLC	1	$149,345.71	0.86%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$147,819.67	0.85%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.73%	0	$0.00	
		DUPAGE CREDIT UNION	1	$125,600.00	0.72%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$286,604.68	1.64%	0	$0.00	
		ETHOS LENDING LLC	2	$277,368.21	1.59%	0	$0.00	
		FARMERS STATE BANK	1	$128,250.00	0.74%	0	$0.00	
		FIRST BANK	2	$275,838.87	1.58%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.86%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$132,395.80	0.76%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,500.00	0.86%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$126,612.62	0.73%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$146,400.00	0.84%	0	$0.00	
	FIRST PEOPLES CFCU	1	$131,019.59	0.75%	0	$0.00	
	FIRSTBANK	2	$281,261.94	1.61%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$126,200.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$133,807.86	0.77%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,450.40	0.72%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$295,839.13	1.7%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.8%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$148,500.00	0.85%	0	$0.00	
	HOMEBANK	1	$141,600.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,371.88	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$393,560.96	2.26%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$144,367.52	0.83%	0	$0.00	
	KENTLAND BANK	1	$139,380.72	0.8%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$287,732.81	1.65%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$283,084.80	1.62%	0	$0.00	
	LANDMARK CREDIT UNION	4	$567,785.34	3.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$132,000.00	0.76%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$143,691.27	0.82%	0	$0.00	
	MARINE BANK	2	$293,120.00	1.68%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$135,200.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$143,920.00	0.83%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$128,238.19	0.74%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,575.00	0.73%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$126,446.04	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.86%	0	$0.00	
	OLD NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$262,316.23	1.51%	0	$0.00	
	PEOPLES BANK	1	$146,000.00	0.84%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.86%	0	$0.00	

		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.83%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$135,920.00	0.78%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$150,000.00	0.86%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$149,339.12	0.86%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$129,432.95	0.74%	0	$0.00	
		PROVIDENT CREDIT UNION	2	$286,000.00	1.64%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0	$0.00	
		RIVER VALLEY BANK	1	$135,200.00	0.78%	0	$0.00	
		ROYAL CREDIT UNION	2	$271,500.00	1.56%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$139,800.00	0.8%	0	$0.00	
		STEARNS LENDING, LLC	2	$278,000.00	1.6%	0	$0.00	
		SUMMIT CREDIT UNION	1	$125,200.00	0.72%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$146,600.00	0.84%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.77%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$126,645.16	0.73%	0	$0.00	
		UNITED COMMUNITY BANK	3	$434,540.63	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$394,708.80	2.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,543.30	1.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$267,079.91	1.53%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$126,634.00	0.73%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.73%	0	$0.00	
		VERVE, A CREDIT UNION	1	$137,900.00	0.79%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$149,339.13	0.86%	0	$0.00	
Total			**126**	**$17,429,429.44**	**100%**	**0**	**$0.00**	
3140Q7GR2		ACOPIA HOME LOANS	1	$158,015.00	0.9%	0	$0.00	
		AMERICAN BANK, N.A	1	$165,000.00	0.94%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$161,671.71	0.92%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$484,282.15	2.76%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$1,100,811.74	6.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.94%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,539.71	0.99%	0	$0.00	
		AVIDIA BANK	1	$160,000.00	0.91%	0	$0.00	
		BANK MUTUAL	2	$328,421.37	1.87%	0	$0.00	
		BANK OF SPRINGFIELD	1	$153,000.00	0.87%	0	$0.00	

	BANK SNB	1	$168,935.37	0.96%	0	$0.00	
	BAXTER CREDIT UNION	1	$164,000.00	0.94%	0	$0.00	
	BOFI FEDERAL BANK	5	$813,194.06	4.64%	0	$0.00	
	BOURNS EFCU	1	$162,000.00	0.92%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$151,800.00	0.87%	0	$0.00	
	CENTRAL BANK	1	$168,000.00	0.96%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,237.59	0.92%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$157,000.00	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.97%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,289.01	0.93%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$159,302.10	0.91%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$154,323.91	0.88%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,920.00	1.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$172,000.00	0.98%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,300.00	0.99%	0	$0.00	
	FIRST BANK	4	$674,166.00	3.85%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.91%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,302.10	0.91%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,241.02	0.99%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	
	FIRSTBANK	1	$151,940.00	0.87%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$163,000.00	0.93%	0	$0.00	
	GREAT MIDWEST BANK	1	$149,381.88	0.85%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,000.00	0.95%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$332,520.94	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,251.01	0.97%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$174,173.63	0.99%	0	$0.00	
	JONAH BANK OF WYOMING	1	$151,500.00	0.86%	0	$0.00	
	LANDMARK CREDIT UNION	3	$511,800.00	2.92%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	$159,287.99	0.91%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.87%	0	$0.00	

		MANUFACTURERS BANK & TRUST CO	1	$175,000.00	1%	0	$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	$153,826.08	0.88%	0	$0.00	
		MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,267.20	0.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$159,280.88	0.91%	0	$0.00	
		MT MCKINLEY BANK, MUTUAL BANK	1	$166,500.00	0.95%	0	$0.00	
		MURPHY-WALL STATE BANK AND TRUST CO	1	$174,500.00	1%	0	$0.00	
		OLD NATIONAL BANK	1	$161,000.00	0.92%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$155,000.00	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$307,689.06	1.76%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$321,674.17	1.83%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$169,446.61	0.97%	0	$0.00	
		PREMIA MORTGAGE, LLC	3	$484,605.49	2.76%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$154,500.00	0.88%	0	$0.00	
		PULTE MORTGAGE LLC	1	$162,918.97	0.93%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$154,317.09	0.88%	0	$0.00	
		RIVER VALLEY BANK	1	$158,804.27	0.91%	0	$0.00	
		SANTANDER BANK, N.A	1	$173,471.33	0.99%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$153,506.95	0.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$154,310.24	0.88%	0	$0.00	
		STEARNS LENDING, LLC	2	$329,603.25	1.88%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$152,133.50	0.87%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$167,900.00	0.96%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,295,410.27	7.39%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$480,150.00	2.74%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,287.30	1.9%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$151,130.67	0.86%	0	$0.00	
		WEBSTER BANK, N.A	1	$152,312.33	0.87%	0	$0.00	
		Unavailable	2	$343,096.88	1.93%	0	$0.00	
Total			**108**	**$17,531,250.83**	**100%**	**0**	**$0.00**	
3140Q7GS0		1ST MIDAMERICA CREDIT UNION	1	$28,950.00	0.48%	0	$0.00	
		1ST STATE BANK	1	$33,254.31	0.55%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$171,713.48	2.84%	0	$0.00	
		AMERICAN BANK, N.A	1	$54,400.00	0.9%	0	$0.00	
			1	$73,278.97	1.21%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	BANK MUTUAL	1	$25,000.00	0.41%	0	$0.00	
	BANK OF AMERICA, N.A	2	$115,977.43	1.92%	0	$0.00	
	BANK OF SPRINGFIELD	3	$191,881.62	3.17%	0	$0.00	
	BLACKHAWK BANK	1	$83,200.00	1.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$39,825.53	0.66%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$42,320.00	0.7%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,141.42	1.26%	0	$0.00	
	CHARTERBANK	1	$44,400.00	0.73%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$53,117.29	0.88%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$76,465.00	1.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$71,000.00	1.17%	0	$0.00	
	CORTRUST MORTGAGE	1	$70,000.00	1.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$46,500.00	0.77%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,000.00	1.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$75,668.50	1.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$34,847.33	0.58%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$175,700.40	2.91%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$117,699.47	1.95%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$80,000.00	1.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.89%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$193,572.24	3.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$62,227.38	1.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	1.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$35,920.00	0.59%	0	$0.00	
	FIRST PEOPLES CFCU	1	$17,453.89	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$51,347.94	0.85%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$81,233.24	1.34%	0	$0.00	
	FORUM CREDIT UNION	1	$84,430.11	1.4%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$67,703.38	1.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$173,253.84	2.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$204,600.00	3.38%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$70,000.00	1.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$226,800.00	3.75%	0	$0.00	
	LANDMARK CREDIT UNION	4	$265,340.03	4.39%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$76,400.00	1.26%	0	$0.00	

		MARINE BANK	3	$191,140.49	3.16%	0	$0.00	
		MERCANTILE BANK	1	$71,603.76	1.18%	0	$0.00	
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$56,400.00	0.93%	0	$0.00	
		NORTHVIEW BANK	1	$31,860.42	0.53%	0	$0.00	
		OLMSTED NATIONAL BANK	1	$50,000.00	0.83%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$71,200.00	1.18%	0	$0.00	
		PEOPLES BANK	1	$56,925.00	0.94%	0	$0.00	
		PEOPLES STATE BANK	1	$49,410.00	0.82%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$59,735.65	0.99%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$65,172.87	1.08%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	1.16%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	1.41%	0	$0.00	
		ROUNDBANK	1	$45,799.34	0.76%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$165,958.19	2.74%	0	$0.00	
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$27,000.00	0.45%	0	$0.00	
		SETTLERS BANK	1	$65,000.00	1.07%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,500.00	1.18%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$137,500.00	2.27%	0	$0.00	
		SUMMIT CREDIT UNION	1	$80,000.00	1.32%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	3	$176,681.34	2.92%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$66,701.85	1.1%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$143,394.18	2.37%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,100.00	1.39%	0	$0.00	
		THE PARK BANK	1	$85,000.00	1.41%	0	$0.00	
		UNITED COMMUNITY BANK	3	$129,699.27	2.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$47,790.63	0.79%	0	$0.00	
		VERVE, A CREDIT UNION	1	$84,031.85	1.39%	0	$0.00	
		WANIGAS CREDIT UNION	1	$55,290.00	0.91%	0	$0.00	
		Unavailable	1	$43,586.95	0.73%	0	$0.00	
Total			**101**	**$6,048,104.59**	**100%**	**0**	**$0.00**	
3140Q7GT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	4.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$744,250.00	13.54%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$350,416.61	6.38%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC	1	$393,497.41	7.16%	0	$0.00	
		CITIBANK,N.A	1	$303,826.62	5.53%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$188,000.00	3.42%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$262,529.84	4.78%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,006,646.37	18.32%	0	$0.00	
		MIT FEDERAL CREDIT UNION	1	$214,200.00	3.9%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	3	$865,994.06	15.76%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$502,752.75	9.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$424,100.00	7.69%	0	$0.00	
Total			**19**	**$5,496,213.66**	**100%**	**0**	**$0.00**	
3140Q7GU5		ABERDEEN PROVING GROUND FCU	1	$85,628.62	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$380,487.58	0.93%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$101,568.32	0.25%	0	$0.00	
		AFFILIATED BANK	1	$90,568.96	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,576.79	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$204,111.76	0.5%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$100,000.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,627.13	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,885.90	0.25%	0	$0.00	
		AMERIS BANK	1	$96,000.00	0.23%	0	$0.00	
		ARVEST BANK	1	$93,904.92	0.23%	0	$0.00	
		BANCORPSOUTH BANK	1	$97,440.06	0.24%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$309,493.19	0.75%	0	$0.00	
		BANK SNB ISAOA	1	$108,000.00	0.26%	0	$0.00	
		BANNER BANK	1	$96,959.08	0.24%	0	$0.00	
		BAXTER CREDIT UNION	5	$466,827.25	1.14%	0	$0.00	
		BAY EQUITY LLC	1	$90,000.00	0.22%	0	$0.00	
		BELL BANK	3	$283,785.47	0.69%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,572.20	0.24%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$90,146.87	0.22%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$107,542.93	0.26%	0	$0.00	
		BREMER BANK, NA	1	$106,358.10	0.26%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$99,152.34	0.24%	0	$0.00	
		BROKER SOLUTIONS INC	1	$105,446.86	0.26%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$95,112.87	0.23%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$99,576.79	0.24%	0	$0.00	
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$86,631.80	0.21%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$97,000.00	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$371,135.80	0.9%	0	$0.00	
	CARTUS HOME LOANS	2	$197,020.83	0.48%	0	$0.00	
	CENTENNIAL BANK	1	$97,979.33	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$109,048.67	0.27%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$97,191.67	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$104,555.62	0.25%	0	$0.00	
	CHAMPION CREDIT UNION	1	$104,604.61	0.25%	0	$0.00	
	CHEMICAL BANK	4	$390,603.62	0.95%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$87,125.93	0.21%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$100,269.50	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$197,646.92	0.48%	0	$0.00	
	CITIZENS BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$103,550.89	0.25%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$108,000.00	0.26%	0	$0.00	
	CITY CREDIT UNION	1	$91,407.55	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,702.53	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$215,834.74	0.53%	0	$0.00	
	COMMERCE STATE BANK	1	$89,910.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,576.80	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$96,900.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$289,986.98	0.71%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$104,555.62	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$109,514.16	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$90,817.91	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,789.19	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,152.43	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$93,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$308,648.30	0.75%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$92,671.83	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$203,550.00	0.5%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	2	$198,733.31	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,153.53	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,000.00	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,779.27	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,400.00	0.24%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$94,701.57	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$97,589.42	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$99,568.16	0.24%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$94,593.87	0.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$295,668.72	0.72%	0	$0.00	
	ENT CREDIT UNION	1	$103,703.99	0.25%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$179,230.48	0.44%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$102,961.21	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$817,209.43	1.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,350.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$109,136.16	0.27%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$94,589.75	0.23%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$104,506.56	0.25%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$89,611.35	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$91,614.57	0.22%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$95,000.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$101,568.32	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$313,141.24	0.76%	0	$0.00	
	FIRST AMERICAN BANK	1	$99,581.04	0.24%	0	$0.00	
	FIRST BANK	1	$89,320.79	0.22%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$95,593.71	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$108,075.27	0.26%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$109,534.09	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK	2	$198,404.26	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.24%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$104,048.73	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$881,496.45	2.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$149,039.31	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$109,532.57	0.27%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$105,600.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$94,092.74	0.23%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,518.95	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$379,212.89	0.92%	0	$0.00	
	FIRSTBANK	6	$583,355.33	1.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,400.00	0.24%	0	$0.00	
	FLINT COMMUNITY BANK	2	$196,231.15	0.48%	0	$0.00	
	FNB BANK, N.A	1	$105,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	2	$202,000.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$299,572.49	0.73%	0	$0.00	
	GECU	4	$378,732.64	0.92%	0	$0.00	
	GMFS, LLC	1	$93,598.15	0.23%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$109,529.74	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$106,551.72	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$108,534.01	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,923.01	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$87,749.82	0.21%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$99,572.49	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$482,217.29	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$91,223.48	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$105,900.70	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,996.67	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$300,949.14	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$104,800.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,001.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$95,514.05	0.23%	0	$0.00	
	HOMESTREET BANK	3	$275,628.55	0.67%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$83,664.15	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$99,568.16	0.24%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$91,700.02	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$474,407.35	1.15%	0	$0.00	
	IBMSECU	1	$103,061.98	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,568.16	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,800.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,568.21	0.24%	0	$0.00	
	INDEPENDENT BANK	9	$837,530.60	2.04%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$100,000.00	0.24%	0	$0.00	
	INTERCAP LENDING INC	1	$106,800.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$91,614.57	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$625,116.09	1.52%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$99,009.46	0.24%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$99,000.00	0.24%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$99,074.62	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$470,818.76	1.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$380,644.89	0.93%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$106,537.93	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$305,388.82	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	2	$210,961.20	0.51%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,893.64	0.25%	0	$0.00	
	LIFETIME FEDERAL CREDIT UNION	1	$97,693.24	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$99,575.90	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$186,540.95	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,581.04	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$91,600.00	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,602.71	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$93,096.23	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,789.72	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,615.25	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$109,500.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$97,391.37	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$86,930.53	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	2	$204,581.04	0.5%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$108,375.00	0.26%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$102,568.48	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$102,242.02	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$105,945.13	0.26%	0	$0.00	
	NEXBANK SSB	1	$85,147.62	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$190,000.00	0.46%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$96,981.09	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,250.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,547.53	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$99,000.00	0.24%	0	$0.00	
	ORIENTAL BANK	3	$277,171.61	0.67%	0	$0.00	
	ORIGIN BANK	1	$90,009.62	0.22%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$99,576.79	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$305,696.40	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$389,277.44	0.95%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$87,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$99,568.16	0.24%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$104,062.20	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$103,471.24	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$104,126.13	0.25%	0	$0.00	
	PYRAMAX BANK FSB	1	$106,000.00	0.26%	0	$0.00	
	R P FUNDING INC	2	$189,159.53	0.46%	0	$0.00	
	RABOBANK, N.A	1	$89,619.11	0.22%	0	$0.00	
	RCB BANK	1	$99,576.79	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$414,177.47	1.01%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$98,078.90	0.24%	0	$0.00	
	RENASANT BANK	3	$284,148.37	0.69%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$199,157.83	0.48%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,585.43	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$664,644.81	1.62%	0	$0.00	

	ROYAL CREDIT UNION	1	$95,585.44	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$86,827.21	0.21%	0	$0.00	
	SAFE CREDIT UNION	2	$219,073.61	0.53%	0	$0.00	
	SANTANDER BANK, N.A	10	$986,343.75	2.4%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,606.69	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$99,568.16	0.24%	0	$0.00	
	SECURITY BANK	1	$94,246.67	0.23%	0	$0.00	
	SECURITY CREDIT UNION	1	$107,500.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$310,131.77	0.75%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$95,589.59	0.23%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$89,611.35	0.22%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$89,619.11	0.22%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$283,381.60	0.69%	0	$0.00	
	STATE BANK OF CHILTON	1	$104,546.57	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$607,267.98	1.48%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	2	$201,539.12	0.49%	0	$0.00	
	SUMMIT CREDIT UNION	2	$210,972.58	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$576,709.69	1.4%	0	$0.00	
	TD BANK, N.A	1	$99,572.49	0.24%	0	$0.00	
	TEXANS CREDIT UNION	1	$99,902.64	0.24%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$199,149.28	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,279.51	0.52%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,081.04	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,135.15	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$95,454.85	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$99,568.16	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,653.76	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$109,532.57	0.27%	0	$0.00	

		CLEVELAND						
		TIMBERWOOD BANK	1	$99,568.16	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$198,287.49	0.48%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$102,753.59	0.25%	0	$0.00	
		UMPQUA BANK	4	$346,021.34	0.84%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$491,029.98	1.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,296,966.29	3.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$101,165.65	0.25%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$107,538.29	0.26%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$97,979.33	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$99,576.79	0.24%	0	$0.00	
		UW CREDIT UNION	1	$109,524.98	0.27%	0	$0.00	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$94,602.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$101,781.56	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,500.00	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$189,440.23	0.46%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$198,605.04	0.48%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,134.48	0.21%	0	$0.00	
		WILSHIRE BANK	1	$100,000.00	0.24%	0	$0.00	
		WOLVERINE BANK	1	$99,568.16	0.24%	0	$0.00	
		WOODFORD STATE BANK	1	$99,000.00	0.24%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$86,600.00	0.21%	0	$0.00	
		Unavailable	1	$85,628.62	0.33%	0	$0.00	
Total			**419**	**$41,095,113.97**	**100%**	**0**	**$0.00**	
3140Q7GV3		ACADEMY MORTGAGE CORPORATION	2	$220,638.64	0.92%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,750.00	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$115,200.00	0.48%	0	$0.00	
		AMERIS BANK	1	$113,512.63	0.47%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$124,465.61	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,486.99	0.5%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$123,475.22	0.51%	0	$0.00	
			1	$111,521.19	0.46%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,513.31	0.48%	0	$0.00	
	BANCORPSOUTH BANK	1	$111,028.12	0.46%	0	$0.00	
	BANK MUTUAL	1	$123,475.22	0.51%	0	$0.00	
	BANK OF ENGLAND - COR	1	$115,504.09	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$453,024.32	1.89%	0	$0.00	
	BANNER BANK	1	$117,500.61	0.49%	0	$0.00	
	BAXTER CREDIT UNION	3	$352,731.40	1.47%	0	$0.00	
	BELL BANK	1	$124,465.61	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$115,010.68	0.48%	0	$0.00	
	BOFI FEDERAL BANK	2	$245,350.94	1.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$237,000.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,025.43	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,818.97	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$586,449.05	2.44%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,685.57	0.5%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$119,486.99	0.5%	0	$0.00	
	CHEMICAL BANK	3	$351,905.88	1.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$454,359.25	1.89%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$119,581.36	0.5%	0	$0.00	
	CITY NATIONAL BANK	2	$229,982.43	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,500.61	0.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,526.00	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$119,486.99	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$124,221.28	0.52%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$123,176.48	0.51%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$224,535.77	0.93%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$121,871.43	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,011.27	0.98%	0	$0.00	
	DFCU FINANCIAL	1	$123,469.89	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,418.61	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$116,594.32	0.49%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$112,516.91	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$231,704.81	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$124,470.98	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,903.27	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWERSTERN	1	$125,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$236,395.29	0.98%	0	$0.00	
	FIRST BANK	3	$348,518.18	1.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$235,872.18	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$116,499.81	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$121,274.56	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$123,877.60	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$109,445.21	0.46%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$114,356.66	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,500.00	0.47%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.5%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$116,730.92	0.49%	0	$0.00	
	FIRSTBANK	2	$234,383.46	0.98%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,402.14	0.5%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$120,000.00	0.5%	0	$0.00	
	FULTON BANK, N.A	1	$114,475.89	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,711.35	0.48%	0	$0.00	
	GECU	1	$109,612.04	0.46%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$114,513.31	0.48%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,503.39	0.48%	0	$0.00	
	GERSHMAN MORTGAGE	1	$122,872.45	0.51%	0	$0.00	
	GESA CREDIT UNION	1	$112,666.10	0.47%	0	$0.00	
	GMFS, LLC	2	$238,155.64	0.99%	0	$0.00	
	GOODFIELD STATE BANK	1	$116,855.33	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,465.61	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$122,518.63	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$123,464.52	0.51%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$237,933.60	0.99%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$121,478.44	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,341.61	0.51%	0	$0.00	
	HOMESTREET BANK	1	$124,470.98	0.52%	0	$0.00	
	HORIZON BANK	1	$113,512.63	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,469.89	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,068.28	0.46%	0	$0.00	
	INDEPENDENT BANK	1	$93,507.71	0.39%	0	$0.00	
	IXONIA BANK	1	$124,366.08	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,065.72	1.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,309.07	0.48%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,950.00	0.52%	0	$0.00	
	KENSINGTON BANK	1	$125,000.00	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$360,955.82	1.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$112,023.89	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$117,495.54	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$353,372.25	1.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$114,028.25	0.47%	0	$0.00	
	LINN AREA CREDIT UNION	1	$122,667.98	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$124,500.00	0.52%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$120,890.96	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$112,516.91	0.47%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$121,344.27	0.5%	0	$0.00	
	MERCANTILE BANK	1	$114,986.65	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,981.62	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$117,490.43	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$121,578.01	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$122,500.00	0.51%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$239,736.31	1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$118,353.12	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$228,891.53	0.95%	0	$0.00	
	NICOLET NATIONAL BANK	1	$115,996.91	0.48%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$121,488.88	0.51%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$119,492.14	0.5%	0	$0.00	

	PENTAGON FEDERAL C. U	2	$238,168.83	0.99%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$119,492.14	0.5%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$119,481.80	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$121,981.56	0.51%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$118,301.09	0.49%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$121,430.99	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,470.98	0.52%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$352,651.94	1.47%	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,289.14	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$118,972.54	0.5%	0	$0.00	
	RENASANT BANK	1	$124,460.20	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,048.92	0.47%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,481.80	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,417.78	1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,782.41	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,900.00	0.47%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,089.87	0.48%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$234,483.02	0.98%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,018.50	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$113,321.34	0.47%	0	$0.00	
	STEARNS LENDING INC	1	$123,025.00	0.51%	0	$0.00	
	STEARNS LENDING, LLC	5	$585,498.75	2.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$241,284.06	1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,470.98	0.52%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$115,499.07	0.48%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,962.37	0.52%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,402.34	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,968.89	0.49%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$835,196.28	3.48%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$119,492.14	0.5%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,283.02	1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.48%	0	$0.00	

		VERVE, A CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	
		WEST GATE BANK	1	$118,973.98	0.5%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,011.92	0.48%	0	$0.00	
		ZIONS BANK	1	$114,508.37	0.48%	0	$0.00	
		Unavailable	1	$120,477.48	0.4%	0	$0.00	
Total			**204**	**$24,029,493.38**	**100%**	**0**	**$0.00**	
3140Q7GW1		A BEST FINANCIAL CORPORATION	1	$148,728.51	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$712,368.96	1.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$125,959.20	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,356.56	0.27%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,369.41	0.27%	0	$0.00	
		ALLY BANK	1	$132,929.28	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$274,400.00	0.49%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$128,081.49	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,226.53	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$272,081.41	0.49%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$264,874.25	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,384.39	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$274,746.77	0.49%	0	$0.00	
		BANCFIRST	1	$127,447.25	0.23%	0	$0.00	
		BANCORPSOUTH BANK	1	$129,040.34	0.23%	0	$0.00	
		BANK MUTUAL	2	$293,732.36	0.52%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$131,429.98	0.23%	0	$0.00	
		BAY EQUITY LLC	1	$137,500.00	0.25%	0	$0.00	
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,416.45	0.22%	0	$0.00	
		BELL BANK	1	$140,409.28	0.25%	0	$0.00	
		BELLCO CREDIT UNION	1	$143,290.99	0.26%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$143,390.56	0.26%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$132,176.74	0.24%	0	$0.00	
		BOFI FEDERAL BANK	1	$139,401.00	0.25%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$275,178.18	0.49%	0	$0.00	
		BOKF NA DBA MOBANK	1	$135,424.43	0.24%	0	$0.00	

	BREMER BANK NA	1	$149,352.25	0.27%	0	$0.00	
	BREMER BANK, NA	3	$433,004.56	0.77%	0	$0.00	
	BREMER BANK,NA	1	$137,539.77	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$149,150.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$820,920.05	1.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,409.28	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$659,087.61	1.18%	0	$0.00	
	CASHCALL MORTGAGE	3	$399,297.21	0.71%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$127,961.65	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$146,875.76	0.26%	0	$0.00	
	CENTRAL STATE BANK	1	$137,300.00	0.25%	0	$0.00	
	CHEMICAL BANK	3	$413,734.24	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$437,527.95	0.78%	0	$0.00	
	CITIZENS BANK, N.A	1	$143,370.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	2	$278,808.30	0.5%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$126,400.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$277,500.00	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$533,377.38	0.95%	0	$0.00	
	CO-OP CREDIT UNION	1	$148,702.75	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$140,784.17	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,741.23	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$130,451.17	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$265,830.21	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$412,768.82	0.74%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$128,088.16	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$131,500.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$135,711.41	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$292,208.08	0.52%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$260,669.84	0.47%	0	$0.00	
	DACOTAH BANK	1	$150,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$834,127.77	1.49%	0	$0.00	
	DFCU FINANCIAL	2	$280,694.53	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,583.57	0.75%	0	$0.00	

	DIRECT HOME LENDING	1	$128,459.55	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$148,715.66	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$282,164.41	0.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,352.24	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$136,420.19	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$144,971.24	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,448.51	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,431.41	0.24%	0	$0.00	
	EPHRATA NATIONAL BANK	2	$289,500.57	0.52%	0	$0.00	
	EXCHANGE BANK	1	$132,182.48	0.24%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$140,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,379,754.64	2.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$141,399.04	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$262,876.91	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$261,757.76	0.47%	0	$0.00	
	FIRST BANK	3	$421,032.63	0.75%	0	$0.00	
	FIRST BANK & TRUST	1	$136,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK	1	$139,061.15	0.25%	0	$0.00	
	FIRST FIDELITY BANK	1	$135,826.98	0.24%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$268,254.40	0.48%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$146,633.09	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$133,600.00	0.24%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,373.84	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,820.27	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,057.18	0.48%	0	$0.00	
	FIRSTBANK	1	$149,052.25	0.27%	0	$0.00	
	FLANAGAN STATE BANK	1	$132,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,250.00	0.25%	0	$0.00	
	FNB BANK, INC	1	$148,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$824,051.31	1.47%	0	$0.00	

	GECU	1	$142,006.67	0.25%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$148,715.67	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$126,815.02	0.23%	0	$0.00	
	GMFS, LLC	2	$269,386.50	0.48%	0	$0.00	
	GREAT WESTERN BANK	1	$139,851.95	0.25%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$136,918.07	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$419,477.85	0.75%	0	$0.00	
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	$130,644.74	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$679,780.99	1.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,112.99	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$138,519.23	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$126,143.87	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$553,972.46	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,659.99	0.98%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,753.93	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$149,371.57	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$125,472.12	0.22%	0	$0.00	
	HOMESTREET BANK	7	$1,001,358.52	1.79%	0	$0.00	
	HONOR CREDIT UNION	1	$132,431.41	0.24%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$141,425.22	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$270,837.18	0.48%	0	$0.00	
	IBMSECU	2	$273,824.35	0.49%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	
	IDEAL CREDIT UNION	2	$264,835.06	0.47%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$131,350.32	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$135,922.32	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,349.24	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,118,618.93	2%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$139,407.49	0.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$140,576.14	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$130,400.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$691,527.24	1.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$140,944.86	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$134,417.02	0.24%	0	$0.00	

	LANDMARK CREDIT UNION	2	$271,621.95	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,801.58	0.25%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$127,900.00	0.23%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$135,000.00	0.24%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$144,380.11	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,444.24	0.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$142,870.36	0.26%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$135,000.00	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$139,413.47	0.25%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,930.77	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	2	$290,530.91	0.52%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$143,378.16	0.26%	0	$0.00	
	MIDWEST BANK N.A	1	$148,477.78	0.27%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,401.49	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,454.63	0.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$139,000.00	0.25%	0	$0.00	
	NATIONAL BANK OFCOMMERCE, A NATIONAL BANK	1	$138,801.30	0.25%	0	$0.00	
	NEXBANK SSB	3	$400,958.50	0.72%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,263.17	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,580.59	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$141,896.92	0.25%	0	$0.00	
	OOSTBURG STATE BANK	2	$259,444.24	0.46%	0	$0.00	
	ORIENTAL BANK	2	$265,278.29	0.47%	0	$0.00	
	ORIGIN BANK	1	$135,209.58	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,936.51	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$957,614.60	1.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,360.88	0.26%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$129,648.97	0.23%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$141,884.64	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$149,365.18	0.27%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$137,808.33	0.25%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,419.22	0.23%	0	$0.00	
		1	$126,000.00	0.23%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$130,619.84	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$299,305.44	0.53%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$129,945.58	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$129,343.18	0.23%	0	$0.00	
	PREMIERBANK	1	$140,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$143,832.47	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$149,358.73	0.27%	0	$0.00	
	PROFINIUM INC	1	$146,000.00	0.26%	0	$0.00	
	PROGRESS BANK & TRUST	1	$134,823.81	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$702,652.74	1.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$144,271.38	0.26%	0	$0.00	
	RED RIVER BANK	1	$147,373.64	0.26%	0	$0.00	
	RED RIVER BANK A CORPORATION	1	$138,801.30	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$260,227.39	0.47%	0	$0.00	
	RENASANT BANK	3	$427,159.49	0.76%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$127,458.28	0.23%	0	$0.00	
	RIVER BANK AND TRUST	1	$142,481.89	0.25%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$135,535.88	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$556,977.93	1%	0	$0.00	
	ROYAL CREDIT UNION	7	$991,226.06	1.77%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$148,961.03	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$267,994.00	0.48%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,718.89	0.26%	0	$0.00	
	S&T BANK	1	$147,331.67	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$128,347.89	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,438.61	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$139,401.49	0.25%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$138,162.79	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$400,995.44	0.72%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$149,352.25	0.27%	0	$0.00	

	SENTE MORTGAGE, INC	1	$149,237.21	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$142,382.47	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,369.40	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$136,914.10	0.24%	0	$0.00	
	SOUTH STATE BANK	2	$291,255.56	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,371.56	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$148,655.27	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,200.00	0.27%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	STATE BANK	1	$150,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$129,103.45	0.23%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,153,171.70	2.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$141,880.64	0.25%	0	$0.00	
	SUNSHINE BANK	1	$132,935.01	0.24%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,909.61	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$405,328.31	0.72%	0	$0.00	
	TD BANK, N.A	3	$400,000.00	0.71%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	$129,829.58	0.23%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$130,240.82	0.23%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$133,260.74	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$142,392.35	0.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,570.71	0.26%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$139,500.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$145,382.10	0.26%	0	$0.00	
	UMPQUA BANK	1	$146,371.56	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,438.48	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$2,574,193.72	4.6%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$143,875.99	0.26%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$130,858.42	0.23%	0	$0.00	
	UW CREDIT UNION	3	$404,134.33	0.72%	0	$0.00	

		UWHARRIE BANK	1	$149,365.18	0.27%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$133,345.68	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	2	$276,052.73	0.49%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$127,447.25	0.23%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$136,021.89	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$142,200.00	0.25%	0	$0.00	
		WAYNE BANK	1	$129,600.00	0.23%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,334.29	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$134,334.83	0.24%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,447.25	0.23%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$148,800.00	0.27%	0	$0.00	
		Unavailable	2	$259,783.58	0.39%	0	$0.00	
Total			**405**	**$55,954,269.90**	**100%**	**0**	**$0.00**	
3140Q7GX9		ACADEMY MORTGAGE CORPORATION	8	$1,255,993.95	1.87%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$316,200.00	0.47%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$159,315.98	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	2	$324,212.92	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,332.03	0.23%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$175,000.00	0.26%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$319,309.06	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$163,500.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,343.26	0.24%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$171,769.96	0.26%	0	$0.00	
		AMERIS BANK	2	$318,910.79	0.48%	0	$0.00	
		AMPLIFY CREDIT UNION (27462)	1	$170,568.32	0.25%	0	$0.00	
		ANECA FEDERAL CREDIT UNION	1	$170,197.90	0.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,336.44	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,281.78	0.25%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$159,309.06	0.24%	0	$0.00	
		BANCORPSOUTH BANK	5	$803,166.43	1.2%	0	$0.00	
		BANK OF ENGLAND	1	$152,359.00	0.23%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,159.30	1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,409.66	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$163,750.00	0.24%	0	$0.00	
	BEVERLY BANK	1	$175,000.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	2	$338,459.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$171,769.95	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$326,278.83	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$984,431.96	1.47%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,244.29	0.26%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$167,164.53	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,892.49	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$301,019.96	0.45%	0	$0.00	
	CARTUS HOME LOANS	1	$159,309.06	0.24%	0	$0.00	
	CASHCALL MORTGAGE	6	$955,856.71	1.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	0.25%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$172,671.11	0.26%	0	$0.00	
	CHEMICAL BANK	1	$153,733.25	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$817,300.00	1.22%	0	$0.00	
	CITIZENS FIRST BANK	3	$501,000.00	0.75%	0	$0.00	
	CITY STATE BANK	1	$151,841.45	0.23%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$164,236.14	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,957.91	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$310,637.45	0.46%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$158,340.60	0.24%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$152,667.35	0.23%	0	$0.00	
	COMMUNITY FIRST BANK	1	$164,400.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$166,278.83	0.25%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK	1	$169,664.15	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$163,319.86	0.24%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$159,309.06	0.24%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$328,498.28	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,665.71	0.24%	0	$0.00	
	CUSO HOME LENDING	1	$159,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,836.44	0.73%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$153,699.28	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$174,251.86	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$166,206.83	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$321,552.04	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$493,439.57	0.74%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$313,653.34	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$162,100.00	0.24%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$170,000.00	0.25%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$164,287.48	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,488,998.18	3.72%	0	$0.00	
	FARMINGTON BANK	1	$153,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$158,650.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$320,700.00	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$173,475.07	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$843,601.51	1.26%	0	$0.00	
	FIRST BANK	14	$2,213,434.15	3.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,260.41	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$163,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,711.54	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	2	$317,643.33	0.47%	0	$0.00	

	GOODMORTGAGE.COM						
	FIRST INTERNET BANK OF INDIANA	1	$157,317.70	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$325,000.00	0.49%	0	$0.00	
	FIRST MINNESOTA BANK	1	$161,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$171,655.52	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$163,789.63	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$475,430.50	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$495,403.73	0.74%	0	$0.00	
	FIRSTBANK	3	$488,968.62	0.73%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,967.17	0.25%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$171,279.40	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$159,315.98	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	
	FRANKLIN BANK AND TRUST CONMPANY	1	$172,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$155,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$620,122.60	0.93%	0	$0.00	
	GESA CREDIT UNION	2	$345,000.00	0.51%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,050.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$151,331.64	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$341,000.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,635.26	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,293.23	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$487,568.82	0.73%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$160,650.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$150,575.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$496,936.61	0.74%	0	$0.00	
	HOMEBANK	1	$158,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$968,034.13	1.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,400.00	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$152,365.48	0.23%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,853.13	0.25%	0	$0.00	
	HOMESTREET BANK	3	$480,620.36	0.72%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$155,339.78	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$467,909.14	0.7%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$150,353.61	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,328.81	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$168,277.51	0.25%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$171,755.09	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$164,287.48	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,310,814.36	1.96%	0	$0.00	
	JB ASSOCIATES LLC	1	$152,737.57	0.23%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$171,000.00	0.26%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$161,000.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$307,339.29	0.46%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$154,522.55	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$468,644.31	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$320,664.59	0.48%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$169,000.00	0.25%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$154,141.37	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$316,191.75	0.47%	0	$0.00	
	LINN AREA CREDIT UNION	1	$155,333.08	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$325,608.92	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,298.88	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$158,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$156,342.24	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$153,185.62	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$155,669.16	0.23%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$153,334.97	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$171,360.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$157,344.74	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$162,715.43	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$167,303.27	0.25%	0	$0.00	

	NBKC BANK	1	$158,275.08	0.24%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$151,343.61	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	$152,500.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$162,100.08	0.24%	0	$0.00	
	NORTHVIEW BANK	1	$157,918.02	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$323,994.81	0.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,287.78	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	
	OLD NATIONAL BANK	3	$470,699.22	0.7%	0	$0.00	
	ORRSTOWN BANK	1	$158,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$330,733.37	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	0.48%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$151,676.80	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.24%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$152,000.00	0.23%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$159,122.86	0.24%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$169,829.69	0.25%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$159,322.86	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$321,595.00	0.48%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$160,215.15	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,068.68	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$156,137.88	0.23%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$167,281.78	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,336.52	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$169,100.00	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$321,819.86	0.48%	0	$0.00	
	R P FUNDING INC	2	$329,000.00	0.49%	0	$0.00	
	RABOBANK, N.A	1	$154,330.65	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$318,252.98	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$149,875.84	0.22%	0	$0.00	
	RENASANT BANK	1	$159,315.98	0.24%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,613,779.28	2.41%	0	$0.00	
	ROYAL CREDIT UNION	1	$158,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$169,273.23	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,817.78	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.26%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$164,235.48	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$467,387.22	0.7%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,301.69	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$165,795.35	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$156,264.07	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,322.86	0.24%	0	$0.00	
	SIU CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$159,322.86	0.24%	0	$0.00	
	SOFI LENDING CORP	4	$640,500.00	0.96%	0	$0.00	
	SOUTH STATE BANK	3	$473,161.76	0.71%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$159,000.00	0.24%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$156,800.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$304,874.70	0.46%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$477,660.79	0.71%	0	$0.00	
	STATE SAVINGS BANK	1	$168,867.60	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$328,750.00	0.49%	0	$0.00	
	STEARNS LENDING, LLC	5	$832,356.33	1.24%	0	$0.00	
	TBA CREDIT UNION	1	$168,500.00	0.25%	0	$0.00	
	TD BANK, N.A	3	$496,740.00	0.74%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$488,785.10	0.73%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$174,244.29	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,353.03	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$340,546.73	0.51%	0	$0.00	
		1	$160,401.50	0.24%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION					
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$158,643.74	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$330,529.66	0.49%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$164,294.61	0.25%	0	$0.00
		TOWN & COUNTRY BANK	1	$152,246.34	0.23%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,502.36	0.23%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$154,357.19	0.23%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,336.44	0.24%	0	$0.00
		UINTA BANK	1	$167,199.52	0.25%	0	$0.00
		UMPQUA BANK	2	$326,618.38	0.49%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$321,773.64	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,633.52	0.48%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$160,581.26	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,625,514.02	3.92%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$328,681.51	0.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$154,250.00	0.23%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$164,692.92	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00
		UW CREDIT UNION	2	$312,344.05	0.47%	0	$0.00
		VALLEY NATIONAL BANK	6	$956,086.76	1.43%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$163,305.92	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$151,356.71	0.23%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$174,300.00	0.26%	0	$0.00
		WEI MORTGAGE LLC	1	$174,244.29	0.26%	0	$0.00
		WMS SERIES LLC	1	$164,294.61	0.25%	0	$0.00
		Unavailable	1	$163,176.48	0.13%	0	$0.00
Total			**415**	**$66,990,683.29**	**100%**	**0**	**$0.00**
3140Q7GY7		ABERDEEN PROVING GROUND FCU	1	$185,228.62	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$734,749.72	1.3%	0	$0.00
			1	$197,551.82	0.35%	0	$0.00

	ALLIED MORTGAGE GROUP, INC - COR						
	AMERICA FIRST FEDERAL CREDIT UNION	5	$930,137.96	1.65%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,926.56	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$196,140.80	0.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$171,647.14	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.34%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$189,693.77	0.34%	0	$0.00	
	AMERIS BANK	2	$363,478.32	0.64%	0	$0.00	
	AMERISAVE MORTGAGE SORPORATION, A GEORGIA CORPORATION	1	$179,238.21	0.32%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$175,737.81	0.31%	0	$0.00	
	ARVEST BANK	1	$191,033.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,530.04	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,224.93	0.33%	0	$0.00	
	BANNER BANK	1	$184,000.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$197,144.97	0.35%	0	$0.00	
	BELL BANK	1	$163,881.64	0.29%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$364,000.00	0.64%	0	$0.00	
	BOFI FEDERAL BANK	3	$569,674.90	1.01%	0	$0.00	
	BOKF NA DBA MOBANK	1	$177,246.68	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$567,405.64	1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$181,628.05	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$354,311.56	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,000.00	0.34%	0	$0.00	
	CARROLLTON BANK	1	$190,673.04	0.34%	0	$0.00	
	CARTUS HOME LOANS	1	$184,698.82	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$551,469.92	0.98%	0	$0.00	
	CBC NATIONAL BANK	1	$175,500.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$179,222.70	0.32%	0	$0.00	
		3	$565,592.71	1%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$190,199.80	0.34%	0	$0.00	
	CITIZENS FIRST BANK	2	$365,351.39	0.65%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$176,250.91	0.31%	0	$0.00	
	CITY STATE BANK	1	$195,153.60	0.35%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$197,000.00	0.35%	0	$0.00	
	CLINTON SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$179,238.21	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$545,974.41	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$379,239.10	0.67%	0	$0.00	
	COASTWAY COMMUNITY BANK - COR	1	$183,221.29	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$558,068.05	0.99%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$196,680.93	0.35%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,222.70	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$176,833.06	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$948,384.45	1.68%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,374.33	0.34%	0	$0.00	
	CROSS KEYS BANK. A CORPORATION	1	$175,247.58	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$358,570.80	0.63%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,819.40	1%	0	$0.00	
	DEWITT BANK AND TRUST CO	1	$180,276.13	0.32%	0	$0.00	
	DFCU FINANCIAL	1	$193,875.99	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$381,152.37	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$564,958.78	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,899.23	0.34%	0	$0.00	
	DIAMOND CREDIT UNION	1	$180,457.24	0.32%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$183,187.76	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,236.36	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$188,179.50	0.33%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$177,652.59	0.31%	0	$0.00	
	EMPOWER CREDIT UNION	1	$184,798.52	0.33%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$187,381.39	0.33%	0	$0.00	
	ETHOS LENDING LLC	1	$175,239.97	0.31%	0	$0.00	
	EXCHANGE STATE BANK	1	$188,800.00	0.33%	0	$0.00	
	F & M BANK MINNESOTA	1	$186,415.72	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,034,357.79	3.6%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,166.40	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,717.92	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$551,772.45	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$386,324.48	0.68%	0	$0.00	
	FIRST AMERICAN BANK	1	$184,350.46	0.33%	0	$0.00	
	FIRST BANK	8	$1,510,845.50	2.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,246.68	0.31%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$177,231.33	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$195,162.08	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$194,157.92	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$179,130.48	0.32%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$174,544.51	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$184,232.77	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,058.30	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$178,234.75	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$181,229.74	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$544,356.79	0.96%	0	$0.00	
	FIRSTBANK	3	$554,594.68	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$190,424.12	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$192,000.00	0.34%	0	$0.00	
	GECU	1	$189,000.00	0.33%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$182,500.00	0.32%	0	$0.00	
	GMFS, LLC	1	$196,000.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$740,378.43	1.31%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,188.15	0.33%	0	$0.00	
	GREAT SOUTHERN BANK	1	$190,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$566,767.37	1%	0	$0.00	

	HAWTHORN BANK	1	$172,507.41	0.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,476.54	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$183,205.42	0.32%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$190,268.40	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$184,374.23	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$377,394.49	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$947,602.55	1.68%	0	$0.00	
	HOMESTREET BANK	3	$569,049.70	1.01%	0	$0.00	
	INDEPENDENT BANK	2	$383,397.57	0.68%	0	$0.00	
	IQ CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
	IXONIA BANK	1	$185,600.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$545,202.44	0.97%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$367,422.48	0.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$361,817.04	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$192,166.56	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$189,212.03	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,205.42	0.32%	0	$0.00	
	LASALLE STATE BANK	1	$189,577.79	0.34%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$187,196.28	0.33%	0	$0.00	
	MARQUETTE BANK (24859)	1	$195,950.15	0.35%	0	$0.00	
	MAZUMA CREDIT UNION	1	$174,473.41	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,235.65	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$189,179.51	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,749.11	0.33%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$195,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$366,257.72	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	2	$370,510.87	0.66%	0	$0.00	
	NICOLET NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	
	NOBLEBANK AND TRUST	1	$198,400.00	0.35%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$175,500.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$191,828.23	0.34%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$190,772.61	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$181,221.93	0.32%	0	$0.00	
	ORIENTAL BANK	1	$196,572.98	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$368,509.91	0.65%	0	$0.00	

	PARKSIDE LENDING LLC	1	$198,655.68	0.35%	0	$0.00	
	PHH HOME LOANS, LLC	1	$191,177.52	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,134.38	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$193,776.13	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$196,287.62	0.35%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$186,114.74	0.33%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$189,187.02	0.34%	0	$0.00	
	PROSPERA CREDIT UNION	1	$188,257.66	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$750,216.12	1.33%	0	$0.00	
	RABOBANK, N.A	2	$389,523.07	0.69%	0	$0.00	
	RED CANOE CREDIT UNION	1	$184,450.03	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$186,192.47	0.33%	0	$0.00	
	RENASANT BANK	2	$355,941.57	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,298.45	0.34%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$195,153.60	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$392,315.33	0.69%	0	$0.00	
	ROYAL CREDIT UNION	2	$366,410.84	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$195,153.60	0.35%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$370,550.56	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	4	$659,479.99	1.17%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$182,226.27	0.32%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$181,229.75	0.32%	0	$0.00	
	SECURITY CREDIT UNION	1	$192,300.00	0.34%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,848.37	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$363,661.30	0.64%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$181,628.05	0.32%	0	$0.00	
	SIU CREDIT UNION	1	$194,600.00	0.34%	0	$0.00	
	SOFI LENDING CORP	1	$198,140.65	0.35%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$197,253.10	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$374,077.60	0.66%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,667,416.03	2.95%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$193,958.78	0.34%	0	$0.00	
	TD BANK, N.A	1	$186,000.00	0.33%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,287.42	0.97%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$179,222.70	0.32%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$177,231.33	0.31%	0	$0.00	
		THE CITIZENS BANK	1	$191,107.77	0.34%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,174.19	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$180,000.00	0.32%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,400.00	0.34%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$194,991.19	0.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$176,284.38	0.31%	0	$0.00	
		TRADITIONS BANK	1	$185,710.70	0.33%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,179.18	0.34%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$357,515.30	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,033,487.58	3.6%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$189,187.73	0.34%	0	$0.00	
		VALLEY NATIONAL BANK	1	$191,434.26	0.34%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$358,445.39	0.63%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$179,191.25	0.32%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$179,222.70	0.32%	0	$0.00	
		WEST GATE BANK	1	$183,221.29	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$191,482.20	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,390.30	0.33%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$195,000.00	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,204.35	0.33%	0	$0.00	
		Unavailable	1	$185,196.79	0.31%	0	$0.00	
Total			**304**	**$56,469,106.70**	**100%**	**0**	**$0.00**	
3140Q7GZ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$291,969.20	8.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$260,815.15	7.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$259,717.60	7.17%	0	$0.00	
		ARVEST BANK	1	$374,807.01	10.35%	0	$0.00	

		BETHPAGE FEDERAL CREDIT UNION	1	$181,609.80	5.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$636,504.80	17.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,497.49	10.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$419,761.79	11.59%	0	$0.00	
		PRIME MERIDIAN BANK	1	$219,059.48	6.05%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$227,523.14	6.28%	0	$0.00	
		WEI MORTGAGE LLC	1	$360,821.86	9.97%	0	$0.00	
Total			**15**	**$3,622,087.32**	**100%**	**0**	**$0.00**	
3140Q7H26		1ST FINANCIAL, INC	1	$67,119.26	0.11%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$74,722.21	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$68,765.34	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$82,600.61	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$726,882.53	1.21%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$58,153.41	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$64,044.32	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$68,000.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$112,459.68	0.19%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$71,515.94	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$33,707.53	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$148,543.52	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION	1	$52,243.59	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$73,599.61	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	3	$236,495.48	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$199,947.12	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$129,347.33	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$70,315.41	0.12%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$58,925.77	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$39,851.85	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$507,643.29	0.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,897.87	0.14%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$67,918.29	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,900.40	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$48,665.04	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,100.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,928.29	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$32,261.19	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$48,863.44	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$973,909.12	1.62%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$145,309.13	0.24%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$79,903.70	0.13%	0	$0.00	
	AMERIS BANK	2	$141,199.20	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$127,093.21	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,304.59	0.13%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$39,951.80	0.07%	0	$0.00	
	AMP LENDING	1	$83,899.07	0.14%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$49,814.83	0.08%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$67,914.45	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$83,896.72	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$252,477.54	0.42%	0	$0.00	
	ARVEST BANK	14	$877,963.31	1.46%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$84,895.48	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$74,819.38	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$79,702.72	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$279,702.12	0.47%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$49,939.92	0.08%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$129,750.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,433.95	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	4	$273,158.41	0.45%	0	$0.00	
	AZURA CREDIT UNION	1	$46,741.12	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$59,777.79	0.1%	0	$0.00	
	BANCORPSOUTH BANK	3	$215,820.37	0.36%	0	$0.00	
	BANK OF MILTON	1	$31,161.64	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$44,194.33	0.07%	0	$0.00	
	BANK SNB	1	$43,600.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$73,409.62	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$189,275.33	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,960.00	0.25%	0	$0.00	
	BLOOMBANK	1	$57,678.99	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$84,431.44	0.14%	0	$0.00	
	BOFI FEDERAL BANK	4	$264,914.24	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$65,918.85	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$282,622.27	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	6	$392,197.05	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$759,028.50	1.26%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$82,175.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$245,829.67	0.41%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$67,417.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$694,243.10	1.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,160.36	0.12%	0	$0.00	
	CB&S BANK	1	$81,272.62	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$68,759.02	0.11%	0	$0.00	
	CENTRUE BANK	1	$59,170.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$134,665.00	0.22%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$46,630.61	0.08%	0	$0.00	
	CHEMICAL BANK	27	$1,610,834.56	2.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$160,901.63	0.27%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$57,182.79	0.1%	0	$0.00	
		1	$75,180.16	0.13%	0	$0.00	

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS						
	CITIBANK,N.A	1	$68,041.16	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$52,500.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$63,919.48	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$244,946.43	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$346,598.51	0.58%	0	$0.00	
	COMMERCE BANK	1	$62,146.71	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$70,914.69	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$54,930.80	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$187,533.20	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$33,395.39	0.06%	0	$0.00	
	COOPERATIVA DE A/C DE RINCON	1	$49,623.02	0.08%	0	$0.00	
	CORNERSTONE BANK	2	$95,101.40	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$77,506.76	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING-MALM 7050937	1	$79,802.86	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,901.63	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$71,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$33,250.00	0.06%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., ACORPORATION	1	$66,850.36	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$384,514.25	0.64%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$78,750.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$126,049.46	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$77,702.12	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$124,849.81	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$33,608.62	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC - COR	1	$66,421.93	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$182,531.98	0.3%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$77,901.87	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$83,896.72	0.14%	0	$0.00	
	E LOANS MORTGAGE INC	1	$79,901.63	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,903.13	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$71,112.45	0.12%	0	$0.00	

	EAST COAST MORTGAGE LENDERS, INC	1	$84,897.87	0.14%	0	$0.00	
	EITZEN STATE BANK	1	$68,000.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$75,906.55	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$463,075.91	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$189,764.17	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$408,978.95	0.68%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$48,450.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$75,650.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$67,936.00	0.11%	0	$0.00	
	EVERETT FINAICIAL INC.DBA SUPREME LENDING	1	$79,367.04	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$84,598.04	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$60,302.45	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$436,812.79	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$82,144.63	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$58,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$131,752.75	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	3	$199,952.31	0.33%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$83,394.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$588,227.14	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$84,693.31	0.14%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$68,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$206,780.30	0.34%	0	$0.00	
	FBT MORTGAGE, LLC	2	$159,104.82	0.26%	0	$0.00	
	FEMBI MORTGAGE	1	$78,300.00	0.13%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$59,859.63	0.1%	0	$0.00	
	FIDELITY BANK	2	$129,667.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$490,148.08	0.82%	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,868.77	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$108,871.26	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$434,696.15	0.72%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$72,417.85	0.12%	0	$0.00	
	FIRST BANK	1	$70,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$80,750.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,299.67	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$121,099.78	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$48,750.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,812.72	0.13%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$170,789.64	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$54,506.59	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	2	$159,803.22	0.27%	0	$0.00	
	FIRST FEDERAL BANK	1	$46,264.34	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,100.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$74,000.00	0.12%	0	$0.00	
	FIRST HOME BANK	1	$50,339.44	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$67,418.90	0.11%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$85,896.66	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$69,360.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$81,398.93	0.14%	0	$0.00	
	FIRST METRO BANK	1	$85,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$70,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$305,592.12	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$138,227.93	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	$80,498.09	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$57,131.27	0.1%	0	$0.00	
		1	$84,595.73	0.14%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK TEXAS	1	$65,759.67	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$49,937.10	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$738,741.31	1.23%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$55,433.31	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$59,848.72	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$488,438.14	0.81%	0	$0.00	
	FIRSTBANK	2	$129,361.13	0.22%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$79,920.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$49,153.08	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$123,405.01	0.21%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$56,000.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$55,250.00	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$763,891.39	1.27%	0	$0.00	
	FRANKLIN LOAN CENTER, A CAROLINA CORPORATION	1	$76,909.60	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$49,823.12	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$44,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$238,549.44	0.4%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$72,750.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	2	$89,846.51	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$63,758.84	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$157,380.82	0.26%	0	$0.00	
	GMFS, LLC	1	$84,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$71,164.23	0.12%	0	$0.00	
	GOLDWATER BANK ,NATIONAL ASSOCIATION	1	$84,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, N.A	2	$165,528.87	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	2	$89,198.48	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$149,300.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$94,880.49	0.16%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$78,375.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$58,732.70	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$394,796.73	0.66%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$71,067.51	0.12%	0	$0.00	

	GUILD MORTGAGE COMPANY	24	$1,582,916.66	2.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$66,500.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$138,006.73	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$71,911.47	0.12%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$71,915.47	0.12%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$31,903.72	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$222,661.45	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$65,250.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$69,000.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	1	$83,814.41	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$902,690.37	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$231,758.43	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956	1	$76,500.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,798.30	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$71,911.47	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$157,500.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$278,805.63	0.46%	0	$0.00	
	HOMESTREET BANK	2	$142,091.85	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$55,875.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$67,806.53	0.11%	0	$0.00	
	HORIZON BANK	3	$163,429.91	0.27%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$77,000.00	0.13%	0	$0.00	
	HOWARD BANK - COR	1	$49,941.30	0.08%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$79,404.48	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$114,491.37	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$83,072.73	0.14%	0	$0.00	
	INDEPENDENT BANK	5	$305,578.69	0.51%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$68,246.29	0.11%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$34,458.55	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$67,425.00	0.11%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$137,430.81	0.23%	0	$0.00	
	J. VIRGIL, INC	1	$74,585.09	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,500.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$149,400.00	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$48,691.43	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$1,050,812.55	1.75%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$328,687.38	0.55%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$63,721.56	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$129,961.28	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$174,206.50	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,400.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$109,901.95	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$586,160.22	0.98%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$145,222.77	0.24%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$78,555.95	0.13%	0	$0.00	
	LEGENDS BANK	1	$75,717.94	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$140,468.22	0.23%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE	1	$82,398.56	0.14%	0	$0.00	
	LIBERTY BANK	1	$41,545.77	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$34,140.69	0.06%	0	$0.00	
	LIVE WELL FINANCIAL	1	$64,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$54,850.37	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$76,707.72	0.13%	0	$0.00	
	LONGVIEW BANK - SIDNEY, ISAOA	1	$76,000.00	0.13%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,299.10	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$81,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$49,939.92	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$79,200.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$75,904.00	0.13%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$62,922.54	0.1%	0	$0.00	
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$63,122.29	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$62,910.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$60,646.71	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$40,200.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$119,340.64	0.2%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$115,084.50	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$58,226.50	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$48,750.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$411,381.43	0.68%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$82,111.71	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$367,406.08	0.61%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$79,807.34	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$120,663.47	0.2%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$73,507.40	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$59,857.31	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,616.32	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$64,720.22	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,466.77	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$267,740.16	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$84,897.87	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$70,415.29	0.12%	0	$0.00	
	NJ LENDERS CORP	3	$159,600.00	0.27%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$70,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,298.08	0.13%	0	$0.00	
	NORTHPOINTE BANK	6	$413,111.60	0.69%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,476.85	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$114,850.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$79,903.87	0.13%	0	$0.00	
	NTFN, INC	1	$54,400.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$51,800.00	0.09%	0	$0.00	

	OLD NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	2	$151,166.01	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	
	ORIGIN BANK	1	$74,907.78	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$82,276.79	0.14%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$42,105.21	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$50,879.99	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$52,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,187.37	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$59,772.63	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$119,488.00	0.2%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$77,901.87	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$214,498.19	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$237,553.75	0.4%	0	$0.00	
	PHENIX GIRARD BANK	1	$65,517.47	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$57,320.58	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$33,480.65	0.06%	0	$0.00	
	PINNACLE BANK	1	$60,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$137,837.98	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$213,068.95	0.35%	0	$0.00	
	PREMIER LENDING LLC	1	$62,922.54	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,927.91	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$443,341.78	0.74%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,923.68	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$84,885.27	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$217,041.58	0.36%	0	$0.00	
	PS BANK	1	$42,400.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$446,400.00	0.74%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$123,430.49	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$149,311.57	0.25%	0	$0.00	
	RENASANT BANK	2	$139,276.66	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$74,000.00	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$145,901.87	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$71,065.48	0.12%	0	$0.00	
	RESMAC INC	1	$74,823.51	0.12%	0	$0.00	
	RESMAC, INC	1	$75,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$79,802.86	0.13%	0	$0.00	
	RMK FINANCIAL CORP	1	$57,463.42	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,133.67	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$59,927.91	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$545,016.52	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$439,277.41	0.73%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$56,180.84	0.09%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,998.95	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	31	$2,041,247.93	3.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$49,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$237,400.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$80,000.00	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$77,138.23	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$199,670.85	0.33%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$65,396.33	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$40,797.02	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$82,828.55	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$79,906.08	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$136,929.91	0.23%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$56,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$71,124.45	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$79,903.87	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$138,233.57	0.23%	0	$0.00	
	SPECTRA HOME LOANS	1	$82,400.87	0.14%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$56,455.50	0.09%	0	$0.00	
	ST.MARY'S BANK	2	$147,998.56	0.25%	0	$0.00	
	STAR FINANCIAL BANK	1	$57,254.46	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	$57,181.09	0.1%	0	$0.00	

	STARBOARD FINANCIAL A						
	STATE FARM BANK, F.S.B	1	$50,940.12	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$80,713.50	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$574,704.50	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	5	$228,755.74	0.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$83,248.65	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$145,264.97	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$67,115.45	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$79,899.35	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$84,296.52	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,903.87	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$422,369.45	0.7%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$63,124.06	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$156,396.72	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$55,931.14	0.09%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$80,398.72	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$36,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$156,751.54	0.26%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$74,911.94	0.12%	0	$0.00	
	THE PEOPLES BANK	1	$80,000.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$63,250.65	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$47,331.99	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$61,927.21	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$74,000.00	0.12%	0	$0.00	
	TRADITIONS FIRST BANK	1	$58,126.78	0.1%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$84,000.00	0.14%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,401,812.51	2.33%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$53,888.12	0.09%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$222,381.80	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$116,756.45	0.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$137,331.67	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	4	$249,862.33	0.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$83,152.26	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$57,375.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$481,872.53	0.8%	0	$0.00	
		VIBRANT CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$68,051.43	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$75,200.00	0.13%	0	$0.00	
		VIP MORTGAGE INC	1	$82,303.88	0.14%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$60,076.58	0.1%	0	$0.00	
		WATERFORD BANK NA	1	$41,550.01	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$78,907.26	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$319,105.99	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$69,765.34	0.12%	0	$0.00	
		WEST GATE BANK	2	$118,027.19	0.2%	0	$0.00	
		WESTERN NATIONAL BANK	1	$63,122.48	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$63,669.79	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$110,415.71	0.18%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$79,800.00	0.14%	0	$0.00	
Total			**922**	**$60,061,956.55**	**100%**	**0**	**$0.00**	
3140Q7H34		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,646.36	1.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,541.52	2.19%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,962,457.40	16.69%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$212,015.02	1.19%	0	$0.00	
			1	$208,994.26	1.18%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,775.25	1.22%	0	$0.00	
	BANK OF WASHINGTON	1	$265,324.28	1.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$223,034.58	1.26%	0	$0.00	
	BUSEY BANK	1	$247,816.19	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,736.03	1.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$362,710.36	2.04%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$302,818.33	1.71%	0	$0.00	
	CORNERSTONE BANK	1	$244,247.64	1.38%	0	$0.00	
	ENT CREDIT UNION	1	$196,224.84	1.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,448.86	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,269.90	0.99%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$187,507.21	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$310,799.92	1.75%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$843,544.98	4.75%	0	$0.00	
	GREAT MIDWEST BANK	5	$1,513,778.24	8.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$412,358.94	2.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,244.29	1.69%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,348,508.22	13.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,183.07	1.16%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$210,945.63	1.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$275,550.42	1.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$794,475.64	4.48%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$195,061.96	1.1%	0	$0.00	
	PYRAMAX BANK FSB	2	$411,376.62	2.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$504,492.66	2.84%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,978.10	0.99%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$189,397.54	1.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$279,929.24	1.58%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$197,539.15	1.11%	0	$0.00	
	TROY BANK AND TRUST	1	$175,134.33	0.99%	0	$0.00	
	UNITED BANK	1	$289,022.40	1.63%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$181,853.61	1.02%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	$420,395.40	2.37%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$219,814.51	1.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,443.96	1.85%	0	$0.00	
Total			**65**	**$17,752,396.86**	**100%**	**0**	**$0.00**	
3140Q7H42		AMCAP MORTGAGE LTD	1	$319,061.21	1.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$362,202.37	1.46%	0	$0.00	
		ANCHOR D BANK	1	$357,064.89	1.44%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$304,576.26	1.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$255,420.99	1.03%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$273,981.09	1.1%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$212,280.47	0.85%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$219,130.64	0.88%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,216,165.55	4.89%	0	$0.00	
		CENTURY LENDING COMPANY	1	$238,561.86	0.96%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$209,173.87	0.84%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$250,169.81	1.01%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,445.90	0.85%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$303,662.69	1.22%	0	$0.00	
		ENT CREDIT UNION	1	$220,573.10	0.89%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$198,833.16	0.8%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$254,246.74	1.02%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$302,070.53	1.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$339,281.49	1.37%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$457,299.58	1.84%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$194,884.21	0.78%	0	$0.00	
		GULF COAST BANK AND TURST COMPANY	1	$406,187.65	1.63%	0	$0.00	
		HERRING BANK	1	$203,450.56	0.82%	0	$0.00	

		JG WENTWORTH HOME LENDING LLC	3	$761,666.76	3.06%	0	$0.00	
		JMAC LENDING INC	1	$323,884.78	1.3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	17	$4,847,674.42	19.51%	0	$0.00	
		LANDMARK CREDIT UNION	1	$317,906.05	1.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$293,443.97	1.18%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$391,736.33	1.58%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$241,155.49	0.97%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$306,981.46	1.24%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	3	$746,948.68	3.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$102,424.01	0.41%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,050.36	0.9%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,542.09	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,375.90	0.82%	0	$0.00	
		RCB BANK	1	$394,343.36	1.59%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	6	$1,624,771.93	6.54%	0	$0.00	
		SANTANDER BANK, N.A	6	$1,643,330.37	6.61%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$920,301.45	3.7%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$374,576.79	1.51%	0	$0.00	
		SUMMIT FUNDING INC	1	$218,895.66	0.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$459,017.53	1.85%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$201,517.51	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$854,888.71	3.44%	0	$0.00	
		UNITED BANK	4	$1,039,829.90	4.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$241,155.49	0.97%	0	$0.00	
		UW CREDIT UNION	1	$202,165.46	0.81%	0	$0.00	
		WESTMARK CREDIT UNION	1	$126,496.15	0.51%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$235,030.37	0.95%	0	$0.00	
Total			**90**	**$24,850,835.60**	**100%**	**0**	**$0.00**	
3140Q7H59			2	$427,020.20	1.85%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		ALLY BANK	1	$335,883.26	1.46%	0	$0.00
		AMCAP MORTGAGE LTD	1	$259,430.64	1.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$201,554.91	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$397,019.37	1.72%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$398,549.74	1.73%	0	$0.00
		BANKFINANCIAL, NA	1	$277,811.95	1.21%	0	$0.00
		BAY EQUITY LLC	1	$248,421.60	1.08%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$293,614.79	1.27%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$198,650.69	0.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$270,648.63	1.17%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$460,200.99	2%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$239,009.31	1.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,116,644.85	4.84%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$329,196.13	1.43%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$714,976.65	3.1%	0	$0.00
		EQUITY RESOURCES, INC	1	$327,577.90	1.42%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$417,310.48	1.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,866.66	1.25%	0	$0.00
		FINANCE OF AMERICA LLC	2	$632,545.11	2.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$317,054.19	1.38%	0	$0.00
		FIRST SOUTHERN BANK	1	$247,944.07	1.08%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,890.26	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$227,773.81	0.99%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$552,231.65	2.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,598.69	1.26%	0	$0.00
		HOME FINANCING CENTER, INC	1	$381,373.53	1.65%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$540,770.20	2.35%	0	$0.00
			1	$411,531.00	1.79%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	$246,534.77	1.07%	0	$0.00	
	HOMESTREET BANK	1	$237,311.49	1.03%	0	$0.00	
	IBMSECU	1	$357,572.26	1.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$625,663.57	2.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$471,404.63	2.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$201,744.54	0.88%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP,A LIMITED LIA	1	$218,768.67	0.95%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$215,724.14	0.94%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$303,952.26	1.32%	0	$0.00	
	MYPRIMEHOMELOAN.COM, LLC	1	$551,565.16	2.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,922.69	1.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$257,968.24	1.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$322,132.26	1.4%	0	$0.00	
	NEXBANK SSB	1	$343,211.87	1.49%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$344,750.26	1.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,818.94	1.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$353,379.27	1.53%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$204,673.82	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$670,339.81	2.91%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,003.76	1.81%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$418,807.10	1.82%	0	$0.00	
	RANLIFE, INC	1	$200,000.00	0.87%	0	$0.00	
	RENASANT BANK	1	$215,810.53	0.94%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$200,776.49	0.87%	0	$0.00	
	SANTANDER BANK, N.A	1	$278,132.79	1.21%	0	$0.00	
	SECKEL CAPITAL LLC	1	$277,087.02	1.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$269,694.51	1.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$205,998.75	0.89%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$401,941.36	1.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$356,799.25	1.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$357,459.44	1.55%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$197,644.89	0.86%	0	$0.00	

		TRUWEST CREDIT UNION	1	$290,210.25	1.26%	0	$0.00	
		UNITED BANK	1	$241,951.78	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,426.47	1.76%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$274,767.89	1.19%	0	$0.00	
		WMS SERIES LLC	1	$229,953.55	1%	0	$0.00	
		Unavailable	1	$293,863.93	1.25%	0	$0.00	
Total			**79**	**$23,049,869.67**	**100%**	**0**	**$0.00**	
3140Q7H67		360 MORTGAGE GROUP, LLC	1	$179,075.00	10.59%	0	$0.00	
		COMERICA BANK	1	$222,580.33	13.16%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$160,814.90	9.51%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$180,000.00	10.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$558,835.20	33.05%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,012.14	12.07%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$185,450.00	10.97%	0	$0.00	
Total			**9**	**$1,690,767.57**	**100%**	**0**	**$0.00**	
3140Q7H75		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	8.54%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$232,000.00	6.95%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$268,000.00	8.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$736,650.00	22.08%	0	$0.00	
		INTERCAP LENDING INC	1	$270,200.00	8.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$306,520.00	9.19%	0	$0.00	
		RANLIFE, INC	3	$570,088.00	17.08%	0	$0.00	
		STEARNS LENDING, LLC	1	$238,500.00	7.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$230,860.00	6.92%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	5.96%	0	$0.00	
Total			**14**	**$3,336,818.00**	**100%**	**0**	**$0.00**	
3140Q7H83		BANNER BANK	1	$192,000.00	12.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$444,875.00	29.87%	0	$0.00	
		HOMESTREET BANK	1	$216,480.61	14.54%	0	$0.00	
		NUMERICA CREDIT UNION	1	$214,132.00	14.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$212,000.00	14.24%	0	$0.00	
		WMS SERIES LLC	1	$209,697.43	14.08%	0	$0.00	
Total			**7**	**$1,489,185.04**	**100%**	**0**	**$0.00**	
3140Q7H91		CONSOLIDATED FUNDING CORP	1	$126,294.50	8.11%	0	$0.00	
			1	$119,815.24	7.7%	0	$0.00	

		DOLLAR BANK, FEDERAL SAVINGS BANK					
		FIRST BANK	1	$139,200.00	8.94%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$516,103.00	33.16%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$140,500.00	9.03%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$135,000.00	8.67%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$117,666.57	7.56%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$261,775.66	16.83%	0	$0.00
Total			**12**	**$1,556,354.97**	**100%**	**0**	**$0.00**
3140Q7HA8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$158,000.00	1.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$326,041.17	2.21%	0	$0.00
		ALTERRA GROUP, LLC	1	$169,565.22	1.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$171,315.25	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$172,500.00	1.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,301.07	1.16%	0	$0.00
		ARVEST BANK	1	$160,674.13	1.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,816.48	1.12%	0	$0.00
		BANK OF SPRINGFIELD	1	$162,456.70	1.1%	0	$0.00
		BELLCO CREDIT UNION	1	$165,000.00	1.12%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,932.67	1.06%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$165,072.74	1.12%	0	$0.00
		BRIGHTSTAR CREDIT UNION	1	$150,001.00	1.02%	0	$0.00
		BROKER SOLUTIONS INC	1	$167,331.17	1.13%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,356.45	1.08%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$162,691.20	1.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,865.75	1.04%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,555.82	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$156,111.55	1.06%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	$161,250.00	1.09%	0	$0.00

	RESIDENTIAL MORT						
	EMORTGAGE MANAGEMENT LLC	1	$159,841.11	1.08%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$172,794.97	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,900.00	1.07%	0	$0.00	
	FBC MORTGAGE, LLC	1	$160,000.00	1.08%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$173,292.94	1.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$169,302.11	1.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$160,601.42	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$503,050.00	3.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	1.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,944.81	1.08%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$166,250.00	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,349.83	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,363.02	2.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$161,250.00	1.09%	0	$0.00	
	HOMESTREET BANK	3	$479,545.21	3.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$151,376.00	1.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$964,502.79	6.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$158,717.20	1.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$159,748.21	1.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$173,575.39	1.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$174,281.28	1.18%	0	$0.00	
	MORTGAGENETWORK	1	$157,500.00	1.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	1.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,639.33	1.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,401.17	1.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$175,000.00	1.18%	0	$0.00	
	NORTHVIEW BANK	1	$171,000.00	1.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,300.00	1.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$171,500.00	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,906.57	2.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$168,816.06	1.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,376.27	1.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$151,437.06	1.03%	0	$0.00	
	R P FUNDING INC	1	$158,000.00	1.07%	0	$0.00	

		REDWOOD CAPITAL BANK	1	$153,000.00	1.04%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$461,669.67	3.12%	0	$0.00	
		RENASANT BANK	1	$158,588.21	1.07%	0	$0.00	
		RESIDENTIAL BANCORP	1	$173,285.70	1.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	1.08%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,624.98	1.03%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$170,379.00	1.15%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,388.63	1.02%	0	$0.00	
		SOUTHERN BANK	1	$150,392.65	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$167,914.89	1.14%	0	$0.00	
		STEARNS LENDING, LLC	1	$153,374.21	1.04%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$168,064.28	1.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$171,813.26	1.16%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$159,343.17	1.08%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$169,302.11	1.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$331,366.24	2.24%	0	$0.00	
		VISIONBANK OF IOWA	1	$162,543.58	1.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$498,679.66	3.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$158,684.22	1.04%	0	$0.00	
Total			**91**	**$14,773,815.58**	**100%**	**0**	**$0.00**	
3140Q7HB6		ACADEMY MORTGAGE CORPORATION	4	$232,000.00	1.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$84,000.00	0.5%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$49,800.94	0.29%	0	$0.00	
		ALLY BANK CORP	1	$74,688.96	0.44%	0	$0.00	
		ALTAONE FCU	2	$143,625.93	0.85%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$54,400.00	0.32%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$63,250.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$82,400.00	0.49%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$84,100.62	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$49,601.18	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$118,408.04	0.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,700.00	0.34%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,485.09	0.75%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$194,204.80	1.15%	0	$0.00	
	BANCORPSOUTH BANK	5	$336,598.17	1.99%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$217,490.80	1.29%	0	$0.00	
	BANNER BANK	1	$71,500.00	0.42%	0	$0.00	
	BEITEL MORTGAGE SOLUTIONS LLC	1	$70,371.52	0.42%	0	$0.00	
	BENEFICIAL BANK	1	$48,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,751.17	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$63,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$51,572.37	0.31%	0	$0.00	
	BOKF NA DBA MOBANK	1	$55,801.33	0.33%	0	$0.00	
	BREMER BANK, NA	3	$179,855.82	1.07%	0	$0.00	
	BREMER BANK. NA	1	$56,763.61	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	1	$82,662.45	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.44%	0	$0.00	
	C & A MORTAGE SERVICES OF FLORENCE, INC	1	$60,000.00	0.36%	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,600.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$147,770.98	0.88%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$39,840.76	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$49,796.83	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$108,023.77	0.64%	0	$0.00	
	CHEMICAL BANK	2	$150,233.68	0.89%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$81,261.59	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$67,225.71	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$80,800.00	0.48%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$53,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$74,688.96	0.44%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$44,839.47	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$70,624.78	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$314,474.42	1.86%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$60,000.00	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$63,620.42	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$48,302.92	0.29%	0	$0.00	

	EECU	1	$80,000.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$65,133.29	0.39%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$73,654.42	0.44%	0	$0.00	
	EXCHANGE STATE BANK	1	$76,000.01	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,750.96	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$56,169.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$39,835.79	0.24%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$79,472.41	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,153.65	0.35%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	
	FIRST BANK	1	$84,651.06	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$166,308.88	0.99%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,464.90	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$149,112.82	0.88%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$746,412.37	4.42%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$76,083.15	0.45%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$21,911.51	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,967.57	0.34%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,257.38	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$55,251.59	0.33%	0	$0.00	
	FIRSTBANK	1	$72,498.08	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$50,298.95	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,957.50	0.42%	0	$0.00	
	GATEWAY STATE BANK	1	$52,000.00	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$75,150.00	0.45%	0	$0.00	
	GMFS, LLC	1	$65,000.00	0.39%	0	$0.00	
	GOODFIELD STATE BANK	1	$80,000.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$45,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$59,761.13	0.35%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$60,749.58	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$186,911.97	1.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$43,000.00	0.25%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$50,269.10	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$94,809.18	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$58,000.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,400.00	0.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$83,157.22	0.49%	0	$0.00	
	HOME STATE BANK, N.A	1	$40,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$135,000.00	0.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$64,500.00	0.38%	0	$0.00	
	HOMESTREET BANK	1	$44,813.38	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$124,431.45	0.74%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,792.64	0.29%	0	$0.00	
	IBMSECU	1	$41,250.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$131,404.76	0.78%	0	$0.00	
	INSIGHT CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$54,771.90	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$74,250.00	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$61,240.80	0.36%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$49,296.79	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,014.29	0.49%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$67,170.27	0.4%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$44,813.38	0.27%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$59,511.57	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$80,000.00	0.47%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC	1	$77,748.70	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$129,379.74	0.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$77,000.00	0.46%	0	$0.00	
	MIDSOUTH BANK	1	$64,730.44	0.38%	0	$0.00	
	MIDWEST BANK N.A	1	$54,181.19	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$73,781.94	0.44%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$77,390.98	0.46%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$49,792.64	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$70,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$180,954.65	1.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,100.10	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.46%	0	$0.00	
	ORIGIN BANK	1	$64,735.87	0.38%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$64,842.54	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$157,062.70	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,654.60	0.5%	0	$0.00	
	PEOPLES BANK	1	$47,905.64	0.28%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$79,671.58	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$63,708.90	0.38%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$95,418.42	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$56,628.81	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$59,920.00	0.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$54,774.21	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	3	$155,752.46	0.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$35,951.80	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$75,573.72	0.45%	0	$0.00	
	RENASANT BANK	3	$170,128.39	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,790.64	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$53,668.41	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$65,731.81	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$195,396.24	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,083,268.83	6.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$131,550.00	0.78%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,649.50	0.45%	0	$0.00	
	SKYWARD CREDIT UNION	1	$42,574.50	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,400.00	0.39%	0	$0.00	
	SOUTH STATE BANK	2	$143,467.08	0.85%	0	$0.00	
	SOUTHERN BANK	2	$155,000.00	0.92%	0	$0.00	

		STATE FARM BANK, F.S.B	20	$1,262,505.95	7.48%	0	$0.00	
		STIFEL BANK AND TRUST	1	$33,612.86	0.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$74,698.33	0.44%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,695.23	0.44%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$45,000.00	0.27%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$55,000.00	0.33%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$42,400.00	0.25%	0	$0.00	
		UINTA BANK	1	$48,000.00	0.28%	0	$0.00	
		UMPQUA BANK	1	$71,900.57	0.43%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$52,000.00	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$59,756.19	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$601,811.13	3.56%	0	$0.00	
		UNITED COMMUNITY BANK	1	$71,306.07	0.42%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$34,113.64	0.2%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$82,157.85	0.49%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$117,563.06	0.7%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$130,466.67	0.77%	0	$0.00	
		VERVE, A CREDIT UNION	1	$29,876.85	0.18%	0	$0.00	
		WALLICK & VOLK, INC	1	$49,794.74	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$79,668.22	0.47%	0	$0.00	
		WOLVERINE BANK	1	$73,000.00	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$158,541.11	0.93%	0	$0.00	
Total			**276**	**$16,881,907.29**	**100%**	**0**	**$0.00**	
3140Q7HC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$186,909.51	0.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$178,038.75	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,559.10	0.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,268.56	0.82%	0	$0.00	
		BANK OF ENGLAND	1	$225,000.00	1.03%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$265,000.00	1.21%	0	$0.00	
			1	$232,043.49	1.06%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAXTER CREDIT UNION	1	$182,238.88	0.83%	0	$0.00	
	BOFI FEDERAL BANK	1	$173,864.80	0.79%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,759.43	0.82%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$293,788.95	1.34%	0	$0.00	
	CENTRUE BANK	1	$209,100.00	0.95%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$188,437.48	0.86%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,758.40	0.83%	0	$0.00	
	COPPERSTATE LENDING	1	$374,925.00	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$584,071.31	2.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$221,107.08	1.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,393.39	0.85%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,637.46	0.8%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$565,678.11	2.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,371,382.27	6.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$255,448.79	1.16%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$420,000.00	1.91%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$211,047.70	0.96%	0	$0.00	
	FIRST REPUBLIC BANK	1	$298,765.91	1.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,003.32	0.83%	0	$0.00	
	FULTON BANK, N.A	1	$201,602.44	0.92%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$297,797.37	1.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$297,500.00	1.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,210,739.05	5.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$711,078.84	3.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,274.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$897,355.19	4.09%	0	$0.00	
	JMAC LENDING, INC	1	$183,974.50	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,557,330.45	7.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$252,930.00	1.15%	0	$0.00	

		MIDLAND STATES BANK	1	$422,259.39	1.93%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$180,036.84	0.82%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$422,376.65	1.93%	0	$0.00	
		NJ LENDERS CORP	1	$314,702.75	1.43%	0	$0.00	
		ONEAZ CREDIT UNION	1	$178,533.94	0.81%	0	$0.00	
		PATELCO CREDIT UNION	1	$413,428.70	1.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$180,218.71	0.82%	0	$0.00	
		PINNACLE BANK - COR	1	$186,837.68	0.85%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$182,856.35	0.83%	0	$0.00	
		RENASANT BANK	2	$413,177.22	1.88%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$186,730.27	0.85%	0	$0.00	
		RMS & ASSOCIATES, A NEVEDA CORPORATION	1	$187,477.00	0.85%	0	$0.00	
		ROLLSTONE BANK & TRUST	1	$179,276.01	0.82%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$844,426.13	3.85%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$206,587.43	0.94%	0	$0.00	
		STEARNS LENDING, LLC	1	$172,129.37	0.78%	0	$0.00	
		STERLING BANK & TRUST, FSB	1	$301,756.12	1.38%	0	$0.00	
		THINK MUTUAL BANK	1	$212,840.46	0.97%	0	$0.00	
		TRUWEST CREDIT UNION	1	$420,682.52	1.92%	0	$0.00	
		UMPQUA BANK	1	$585,495.16	2.67%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$274,372.46	1.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$942,359.21	4.3%	0	$0.00	
		WESTFIELD BANK FSB	1	$478,029.49	2.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$358,462.43	1.66%	0	$0.00	
Total			**85**	**$21,934,111.82**	**100%**	**0**	**$0.00**	
3140Q7HD2		ACADEMY MORTGAGE CORPORATION	1	$55,298.73	1.14%	0	$0.00	
		ALLY BANK	1	$91,641.21	1.89%	0	$0.00	
		AMERIS BANK	1	$86,300.92	1.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,800.00	2.04%	0	$0.00	
		BANK SNB ISAOA	1	$89,645.37	1.85%	0	$0.00	
		BROKER SOLUTIONS INC	1	$99,605.96	2.06%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,250.00	2.22%	0	$0.00	
		CENDERA FUNDING, INC	1	$97,500.00	2.01%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$193,835.01	4.01%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$85,913.63	1.78%	0	$0.00	
		CHURCHILL MORTGAGE	1	$95,621.72	1.98%	0	$0.00	

		CORPORATION						
		DHI MORTGAGE COMPANY, LTD	1	$104,594.72	2.16%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,391.29	2.16%	0	$0.00	
		FEDERAL HOME LOAN BANK	1	$87,240.00	1.8%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$94,637.10	1.96%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,543.12	2.26%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	1.91%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$87,653.24	1.81%	0	$0.00	
		GEO-CORP, INC	1	$88,500.00	1.83%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$98,000.00	2.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$299,323.99	6.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$176,250.00	3.64%	0	$0.00	
		INDEPENDENT BANK	1	$91,143.16	1.88%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$89,600.00	1.85%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	2	$206,984.77	4.28%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$95,365.07	1.97%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$101,610.36	2.1%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	1.86%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$88,649.31	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$106,875.00	2.21%	0	$0.00	
		R P FUNDING INC	1	$90,541.43	1.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	2.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$494,750.00	10.22%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	2.23%	0	$0.00	
		SKYLINE HOME LOANS	1	$85,300.00	1.76%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$171,001.29	3.53%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$110,000.00	2.27%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	2.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	1.79%	0	$0.00	
Total			**51**	**$4,839,016.40**	**100%**	**0**	**$0.00**	

3140Q7HE0		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$121,031.03	5.42%	0	$0.00	
		BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$124,313.29	5.57%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,061.26	5.02%	0	$0.00	
		EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$113,166.05	5.07%	0	$0.00	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$113,844.03	5.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,511.39	5.53%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$112,953.16	5.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$119,527.16	5.35%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	$124,532.34	5.58%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$114,101.34	5.11%	0	$0.00	
		HOMESTREET BANK	1	$119,532.01	5.35%	0	$0.00	
		MIDWEST BANK	1	$115,200.00	5.16%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$111,563.21	5%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	5.2%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,186.06	5.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$238,400.00	10.68%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,400.00	4.99%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$122,515.34	5.47%	0	$0.00	
Total			**19**	**$2,232,837.67**	**100%**	**0**	**$0.00**	
3140Q7HF7		BANCO POPULAR DE PUERTO RICO	2	$268,616.99	6.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,500.81	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$147,416.82	3.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$135,967.22	3.34%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$272,422.32	6.69%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,428.65	3.55%	0	$0.00	
		GREAT WESTERN BANK	1	$125,250.00	3.08%	0	$0.00	
		HEARTLAND HOME MORTGAGE	1	$143,432.59	3.52%	0	$0.00	

		LLC					
		HOME POINT FINANCIAL CORPORATION	1	$126,997.60	3.12%	0	$0.00
		JLB CORPORATION - COR	1	$139,448.35	3.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$140,000.00	3.44%	0	$0.00
		R P FUNDING INC	2	$288,000.00	7.08%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$534,059.25	13.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$273,700.00	6.72%	0	$0.00
		SAFE CREDIT UNION	1	$135,978.57	3.34%	0	$0.00
		SUMMIT FUNDING, INC	2	$259,235.04	6.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,002.38	3.19%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$131,250.00	3.22%	0	$0.00
		UMPQUA BANK	1	$128,865.21	3.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,320.43	3.23%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	3.44%	0	$0.00
		VIBRANT CREDIT UNION	1	$146,221.56	3.6%	0	$0.00
Total			**30**	**$4,070,113.79**	**100%**	**0**	**$0.00**
3140Q7HG5		ALLIANCE BANK	1	$25,000.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$56,000.00	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,712.68	1.18%	0	$0.00
		AMERIS BANK	3	$126,545.98	1.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$123,350.00	1.92%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,940.00	0.93%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$39,750.00	0.62%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$124,009.42	1.93%	0	$0.00
		BANK OF SPRINGFIELD	1	$21,739.11	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$43,029.78	0.67%	0	$0.00
		BANK SNB ISAOA	1	$48,750.00	0.76%	0	$0.00
		BAXTER CREDIT UNION	1	$62,625.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	1	$54,192.19	0.84%	0	$0.00
		BROKER SOLUTIONS INC	2	$133,684.11	2.08%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,441.66	0.63%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$60,562.88	0.94%	0	$0.00
		CASHCALL MORTGAGE	2	$149,145.95	2.32%	0	$0.00

	CENTRIS FCU	1	$75,000.00	1.17%	0	$0.00	
	CHEMICAL BANK	2	$128,495.09	2%	0	$0.00	
	CITIZENS BANK	1	$39,844.00	0.62%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,800.00	0.85%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$83,669.01	1.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$55,788.29	0.87%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$64,746.50	1.01%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$48,750.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$103,907.36	1.61%	0	$0.00	
	FIDELITY BANK	1	$73,600.00	1.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,609.27	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$36,736.06	0.57%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,205.47	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,390.71	0.97%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$33,617.02	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$354,686.29	5.51%	0	$0.00	
	GENISYS CREDIT UNION	1	$58,384.41	0.91%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$57,100.00	0.89%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$134,459.75	2.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,672.41	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$117,920.99	1.83%	0	$0.00	
	HOMESTREET BANK	1	$67,732.06	1.05%	0	$0.00	
	HORIZON BANK	2	$124,250.00	1.93%	0	$0.00	
	IDEAL CREDIT UNION	1	$37,850.26	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$35,858.15	0.56%	0	$0.00	
	INTERCAP LENDING INC	1	$68,736.43	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,510.68	0.94%	0	$0.00	
	JLB CORPORATION - COR	1	$53,787.22	0.84%	0	$0.00	
	LOAN SIMPLE, INC	2	$150,766.27	2.34%	0	$0.00	
	MAINSOURCE BANK	1	$73,075.13	1.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$50,000.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$52,220.54	0.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$54,023.47	0.84%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,669.01	1.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$59,766.00	0.93%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$27,977.00	0.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$127,616.05	1.98%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$62,604.74	0.97%	0	$0.00	
		R P FUNDING INC	1	$60,000.00	0.93%	0	$0.00	
		RENASANT BANK	1	$65,478.92	1.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	13	$639,278.06	9.93%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$118,324.49	1.84%	0	$0.00	
		SOUTH STATE BANK	2	$112,814.10	1.75%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,152.00	1.2%	0	$0.00	
		STAR FINANCIAL BANK	1	$25,933.85	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	11	$536,458.52	8.33%	0	$0.00	
		TEXAS BANK	1	$49,784.93	0.77%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	1.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$67,745.59	1.05%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$59,265.55	0.92%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$53,687.61	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$73,711.40	1.15%	0	$0.00	
		UWHARRIE BANK	2	$108,600.00	1.69%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$41,794.67	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$69,135.50	1.04%	0	$0.00	
Total			**116**	**$6,436,469.59**	**100%**	**0**	**$0.00**	
3140Q7HH3		AMERICAN FINANCIAL RESOURCES	1	$266,592.49	1.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,933.30	1.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,628.80	1.45%	0	$0.00	
		CITIBANK,N.A	7	$1,532,795.14	11.05%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,621.50	1.62%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$306,254.06	2.21%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,337.12	2.99%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$155,135.93	1.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$366,427.16	2.64%	0	$0.00	

		BANK						
		GECU	1	$129,420.26	0.93%	0	$0.00	
		HOMESTREET BANK	1	$248,442.22	1.79%	0	$0.00	
		ILLINI BANK	1	$97,574.26	0.7%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$1,014,571.16	7.32%	0	$0.00	
		METRO CREDIT UNION	1	$88,066.57	0.63%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$308,302.37	2.22%	0	$0.00	
		ORIENTAL BANK	1	$78,601.52	0.57%	0	$0.00	
		PENTAGON FEDERAL C. U	24	$5,729,196.01	41.31%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$454,043.71	3.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$593,270.49	4.28%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$286,121.69	2.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$357,312.51	2.58%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$759,193.97	5.49%	0	$0.00	
Total			**57**	**$13,868,842.24**	**100%**	**0**	**$0.00**	
3140Q7HJ9		AMERICASH A CORPORATION	1	$209,202.88	2.32%	0	$0.00	
		BAYCOAST BANK	1	$274,143.88	3.04%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$378,024.67	4.19%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,019.84	3.22%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$206,627.83	2.29%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	19	$5,899,032.64	65.45%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$195,837.78	2.17%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$704,634.77	7.82%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$395,554.56	4.39%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$218,944.69	2.43%	0	$0.00	
		UNITED BANK	1	$240,845.93	2.68%	0	$0.00	
Total			**31**	**$9,012,869.47**	**100%**	**0**	**$0.00**	
3140Q7HK6		1ST SECURITY BANK OF WASHINGTON	2	$658,679.00	0.66%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$260,000.00	0.26%	0	$0.00	
		ACE MORTGAGE, LLC	1	$317,930.94	0.32%	0	$0.00	
		ACOPIA HOME LOANS	1	$288,000.00	0.29%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$423,502.44	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$409,409.26	0.41%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$590,562.23	0.59%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,700.00	0.31%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,677.24	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,706.93	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,245.24	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$423,502.44	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$355,759.18	0.36%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$273,747.33	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$310,998.93	0.31%	0	$0.00	
	BANK MUTUAL	1	$309,173.45	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$210,400.00	0.21%	0	$0.00	
	BANNER BANK	2	$527,500.00	0.53%	0	$0.00	
	BAXTER CREDIT UNION	3	$961,593.96	0.96%	0	$0.00	
	BAY EQUITY LLC	3	$1,266,794.70	1.26%	0	$0.00	
	BELL BANK	1	$423,489.59	0.42%	0	$0.00	
	BELLCO CREDIT UNION	1	$273,800.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$631,048.82	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$690,288.22	0.69%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$323,383.39	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$380,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$217,027.00	0.22%	0	$0.00	
	CATALYST MORTGAGE	1	$257,636.48	0.26%	0	$0.00	
	CHEMICAL BANK	1	$247,658.32	0.25%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$215,488.78	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK	2	$426,528.85	0.43%	0	$0.00	
	CITYWIDE BANKS	1	$340,800.00	0.34%	0	$0.00	
	CMG MORTGAGE INC	1	$245,000.00	0.24%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$306,850.00	0.31%	0	$0.00	
	CNB MORTGAGE	1	$263,619.62	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$721,000.00	0.72%	0	$0.00	
		1	$309,912.52	0.31%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CONSUMERS CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,632,977.18	1.63%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,675.82	0.3%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$319,528.57	0.32%	0	$0.00	
	DACOTAH BANK	1	$313,500.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$541,675.98	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$406,600.35	0.41%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$305,129.04	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$371,475.85	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,800.82	0.34%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$277,500.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$322,400.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$414,421.62	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$640,619.14	0.64%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$424,100.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$381,373.84	0.38%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$489,339.96	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,205,537.28	6.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$395,997.67	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$294,574.21	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,850,448.14	2.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,689,094.17	1.69%	0	$0.00	
	FIRST BANK	5	$1,506,500.47	1.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,557.67	0.31%	0	$0.00	
	FIRST COMMUNITY BANK	1	$323,992.85	0.32%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$326,000.00	0.33%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$249,400.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$326,200.00	0.33%	0	$0.00	
	FIRST RELIANCE BANK	1	$248,800.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$403,443.39	0.4%	0	$0.00	
	FIRSTBANK	2	$530,785.23	0.53%	0	$0.00	
	FIRSTRUST BANK	3	$929,688.46	0.93%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$315,534.47	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$311,570.15	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$645,500.00	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$368,791.21	0.37%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$649,004.61	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,432,961.13	3.43%	0	$0.00	
	HARBORONE BANK	1	$224,700.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$323,433.32	0.32%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,251,166.89	3.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,628,470.23	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$337,600.00	0.34%	0	$0.00	
	HOMESTREET BANK	1	$380,451.05	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$282,583.08	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$618,115.15	0.62%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$549,275.73	0.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$316,043.97	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$305,549.20	0.31%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$216,489.53	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,983.96	0.22%	0	$0.00	
	LENDUSA, LLC	2	$659,080.06	0.66%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$219,782.89	0.22%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$614,423.67	0.61%	0	$0.00	
	LIBERTY BANK	1	$210,709.30	0.21%	0	$0.00	
		1	$320,000.00	0.32%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC						
	METROPOLITAN BANK	1	$307,556.23	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$379,452.49	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$423,502.44	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$263,920.00	0.26%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$305,549.20	0.31%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$602,169.23	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$319,559.12	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,718.20	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$696,606.82	0.7%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$199,718.20	0.2%	0	$0.00	
	NBKC BANK	2	$557,120.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,422.67	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	4	$1,422,287.93	1.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$350,000.00	0.35%	0	$0.00	
	OAK BANK	1	$350,400.00	0.35%	0	$0.00	
	OCEANS MORTGAGE	1	$403,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$375,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL , INC	1	$621,622.90	0.62%	0	$0.00	
	ORIGIN BANK	1	$395,175.49	0.39%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$319,559.12	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$471,849.02	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	2	$848,200.00	0.85%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,724.45	0.2%	0	$0.00	
	PHH HOME LOANS, LLC	1	$335,505.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$581,547.71	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$311,061.10	0.31%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$328,000.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$202,707.52	0.2%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$435,925.20	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$966,095.64	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,048,533.28	1.05%	0	$0.00	
	RABUN COUNTY BANK	1	$324,552.24	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.31%	0	$0.00	

	REDWOOD CREDIT UNION	1	$320,300.00	0.32%	0	$0.00	
	RENASANT BANK	1	$337,024.47	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,006.94	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$303,581.17	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$286,700.00	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$328,358.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,578.41	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$332,500.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,262,612.44	1.26%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$326,528.02	0.33%	0	$0.00	
	SKYLINE HOME LOANS	1	$310,700.00	0.31%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$328,368.97	0.33%	0	$0.00	
	SOFI LENDING CORP	1	$471,863.54	0.47%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$204,600.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$324,531.73	0.32%	0	$0.00	
	ST FIN CORP	1	$344,591.60	0.34%	0	$0.00	
	STEARNS LENDING INC	1	$365,548.59	0.36%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,721,044.47	4.71%	0	$0.00	
	SUMMIT CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$651,480.59	0.65%	0	$0.00	
	TD BANK, N.A	1	$318,750.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$308,374.56	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$319,528.57	0.32%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,690.02	0.22%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$267,714.25	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$307,800.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$308,000.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$318,700.00	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$311,460.54	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$7,400,632.78	7.39%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$313,557.58	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$319,900.00	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,261.76	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$297,000.00	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$334,403.16	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,058,491.36	1.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$419,408.22	0.42%	0	$0.00	
		Unavailable	1	$319,478.65	0.28%	0	$0.00	
Total			**310**	**$100,152,283.76**	**100%**	**0**	**$0.00**	
3140Q7HL4		1ST COLONIAL COMMUNITY BANK	1	$359,481.30	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$643,827.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$269,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$341,050.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$2,165,425.76	0.54%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$314,546.14	0.08%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$259,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,297.11	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$360,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$305,100.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$571,550.00	0.14%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$305,549.20	0.08%	0	$0.00	
		AMERICAN BANK & TRUST	1	$309,000.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$218,500.00	0.05%	0	$0.00	
		AMERICAN BANK CENTER	1	$423,500.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$307,536.10	0.08%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$339,520.94	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$560,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$491,337.27	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$531,731.02	0.13%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	3	$1,151,103.07	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,125,722.00	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$319,029.31	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL , INC	1	$269,538.14	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$513,066.98	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$568,554.79	0.14%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$423,389.09	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$325,000.00	0.08%	0	$0.00	
	ARVEST BANK	1	$361,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$341,651.65	0.09%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,646.43	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,307,408.19	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$629,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$244,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$311,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$653,570.15	0.16%	0	$0.00	
	BANK FORWARD	1	$316,553.35	0.08%	0	$0.00	
	BANK MUTUAL	1	$310,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$320,000.00	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$319,278.57	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$686,376.55	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$284,000.00	0.07%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$423,515.70	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$3,739,971.95	0.94%	0	$0.00	
	BANK OF WASHINGTON	3	$836,070.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,514.83	0.06%	0	$0.00	
	BANKNEWPORT	2	$744,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$649,500.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,084,300.00	0.27%	0	$0.00	
	BAY EQUITY LLC	7	$2,879,888.64	0.72%	0	$0.00	
	BELL BANK	5	$1,341,091.94	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$307,046.99	0.08%	0	$0.00	
		3	$956,770.80	0.24%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$279,595.85	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$256,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$305,910.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,374,600.00	0.34%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$802,685.70	0.2%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$284,607.35	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$578,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,315,477.47	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,345,763.92	0.59%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$607,648.16	0.15%	0	$0.00	
	CAPITOL BANK	1	$319,439.08	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,917,315.28	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$820,603.29	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$983,920.00	0.25%	0	$0.00	
	CBBC BANK	1	$281,602.66	0.07%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$214,190.94	0.05%	0	$0.00	
	CENTRAL BANK	2	$547,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$235,268.05	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$314,436.08	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$904,754.21	0.23%	0	$0.00	
	CHARTER BANK	1	$257,600.00	0.06%	0	$0.00	
	CHARTERBANK	1	$245,485.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$273,223.05	0.07%	0	$0.00	
	CHEMICAL BANK	2	$501,484.44	0.13%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$218,400.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$296,250.00	0.07%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$235,460.25	0.06%	0	$0.00	
	CITIZENS FIRST BANK	2	$625,589.11	0.16%	0	$0.00	
	CITIZENS STATE BANK	1	$325,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$320,000.00	0.08%	0	$0.00	
		4	$1,529,127.04	0.38%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	2	$665,220.22	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$7,951,136.22	1.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$573,847.82	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,669.34	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$323,643.34	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,929,296.68	0.48%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$259,650.00	0.06%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$323,543.48	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$896,552.00	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$283,200.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$203,699.47	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$735,532.55	0.18%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$309,543.30	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$240,223.38	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$747,879.85	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$307,556.23	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,037,907.23	0.76%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$509,297.36	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC..,A CORPORATION	1	$301,583.92	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$315,544.70	0.08%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$303,501.28	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$568,500.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$933,588.65	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$262,000.00	0.07%	0	$0.00	
	DACOTAH BANK	1	$248,000.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$416,000.00	0.1%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$309,563.22	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$593,661.35	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$338,200.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,381.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$421,349.02	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,058.61	0.05%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$417,065.67	0.1%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$322,050.00	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$324,400.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$465,000.00	0.12%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$423,402.59	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,776,850.98	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,440,213.99	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	$2,847,154.67	0.71%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,664,325.11	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$2,661,018.76	0.67%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$629,560.57	0.16%	0	$0.00	
	ENTEGRA BANK	1	$315,564.64	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,056,222.99	0.51%	0	$0.00	
	ETHOS LENDING LLC	2	$545,654.20	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$405,460.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,450,340.40	0.36%	0	$0.00	
	EZ FUNDINGS, INC	1	$424,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$273,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,662,913.99	3.42%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$266,806.36	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,194,857.15	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,294,568.60	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$9,293,831.15	2.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,741,341.48	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$484,930.97	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$222,000.00	0.06%	0	$0.00	

	FIRST BANK	11	$3,196,692.68	0.8%	0	$0.00	
	FIRST BANK & TRUST	1	$238,647.90	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$423,488.95	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$306,400.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$628,552.15	0.16%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$313,807.22	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,125.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,639.79	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$639,205.00	0.16%	0	$0.00	
	FIRST LANDMARK BANK (21155)	2	$808,165.84	0.2%	0	$0.00	
	FIRST MERCHANTS BANK	1	$308,810.39	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$215,702.41	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$595,048.80	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$320,025.00	0.08%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$278,350.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$316,812.91	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$320,400.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$214,700.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	1	$299,548.15	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$320,292.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$409,409.27	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$256,138.59	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,496,796.68	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,561,564.76	0.89%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$772,911.56	0.19%	0	$0.00	
	FIRSTBANK	6	$1,610,217.27	0.4%	0	$0.00	
	FIRSTRUST BANK	2	$781,282.17	0.2%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$312,738.59	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$328,000.00	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$318,310.85	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$235,674.85	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$321,525.63	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$186,200.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$527,266.31	0.13%	0	$0.00	
		1	$314,870.00	0.08%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	5	$1,618,330.35	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.08%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$329,824.10	0.08%	0	$0.00	
	GMFS, LLC	2	$571,879.23	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$567,400.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$309,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$423,502.44	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$629,151.38	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$384,445.28	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$238,480.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$307,575.66	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$652,450.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$314,535.94	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$478,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$8,881,976.47	2.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$335,105.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$307,056.95	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$510,628.59	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$720,074.51	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$558,250.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	32	$9,781,006.65	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,281,352.03	2.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$457,383.06	0.11%	0	$0.00	
	HOMESTREET BANK	19	$6,106,556.46	1.53%	0	$0.00	
	HORIZON BANK	2	$521,500.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,979,827.23	0.5%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$359,910.00	0.09%	0	$0.00	
	ILOANMASTER, INC	1	$312,000.00	0.08%	0	$0.00	
	INCOMMONS BANK, N.A	1	$325,000.00	0.08%	0	$0.00	
	INDEPENDENT AUSTIN	1	$232,500.00	0.06%	0	$0.00	

	INDEPENDENT BANK	1	$320,516.53	0.08%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$335,713.60	0.08%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$312,515.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$608,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$668,205.81	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$310,500.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$313,125.47	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,002,154.55	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,518.03	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$322,014.26	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$419,700.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$629,132.03	0.16%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	0.07%	0	$0.00	
	KEARNY BANK	1	$316,488.28	0.08%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$320,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,109,114.07	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$968,495.05	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,204,037.15	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$248,926.50	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	1	$418,950.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$327,548.11	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$308,750.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$254,648.68	0.06%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$242,158.31	0.06%	0	$0.00	
	LENDUSA, LLC	2	$649,095.09	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$308,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,488,559.12	0.37%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$573,884.72	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$281,611.48	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$605,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$314,150.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	$310,500.00	0.08%	0	$0.00	

	MANSFIELD BANK	1	$275,000.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$331,200.00	0.08%	0	$0.00	
	MARINE BANK	1	$315,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,877,667.17	0.47%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$272,658.79	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$308,544.78	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,691,753.92	0.42%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,278.16	0.06%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$324,542.08	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,047.45	0.06%	0	$0.00	
	METRO CREDIT UNION	3	$770,541.92	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$251,557.03	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$424,100.00	0.11%	0	$0.00	
	MID MISSOURI BANK	2	$528,430.41	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$463,681.05	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$327,527.41	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$653,088.77	0.16%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$328,000.00	0.08%	0	$0.00	
	MLS SERVICES INC	1	$310,000.00	0.08%	0	$0.00	
	MONONA BANK	1	$256,500.00	0.06%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$349,522.12	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$318,000.00	0.08%	0	$0.00	
	MORTGAGE CENTRAL, LLC	3	$928,949.70	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$253,500.00	0.06%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,678.99	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$483,333.18	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$1,608,634.36	0.4%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$331,921.07	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$309,600.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$319,549.12	0.08%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$393,805.35	0.1%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$308,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,000.00	0.08%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,425.48	0.1%	0	$0.00	
	NATIONWIDE BANK	2	$560,200.00	0.14%	0	$0.00	
	NBKC BANK	9	$2,828,859.99	0.71%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$313,225.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$327,516.79	0.08%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$319,528.57	0.08%	0	$0.00	
	NEST HOME LENDING, LLC	1	$275,619.75	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,672.95	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$399,448.91	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$616,000.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$264,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$315,200.00	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$918,683.17	0.23%	0	$0.00	
	NMSI, INC	2	$633,315.62	0.16%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	14	$4,222,289.37	1.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,925.03	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$954,377.96	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$608,042.07	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$283,050.88	0.07%	0	$0.00	
	NUVISION FCU	1	$305,568.84	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,323,367.81	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$897,070.58	0.22%	0	$0.00	
	ON Q FINANCIAL INC	1	$521,796.18	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$306,676.90	0.08%	0	$0.00	
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$328,515.32	0.08%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$422,750.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$597,055.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$218,891.15	0.05%	0	$0.00	
	PAR MORTGAGE INC	1	$221,310.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$319,538.94	0.08%	0	$0.00	
	PARK BANK	1	$200,250.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,320,578.99	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	

	PENTAGON FEDERAL C. U	2	$686,576.55	0.17%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$321,600.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$3,232,072.47	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	$315,564.64	0.08%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$308,520.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$357,800.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,209,217.33	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$375,250.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$215,891.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$303,581.17	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,077,178.96	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$328,800.00	0.08%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$319,000.00	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$569,500.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$277,513.39	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	6	$1,832,580.18	0.46%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$374,600.00	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$315,564.64	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$316,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$755,705.01	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,130,208.81	0.28%	0	$0.00	
	PRIME MERIDIAN BANK	1	$322,524.15	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$236,960.00	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$471,602.23	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,495,676.23	1.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,302,121.42	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	16	$4,487,160.83	1.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$267,621.25	0.07%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$326,767.89	0.08%	0	$0.00	
	R P FUNDING INC	1	$307,340.87	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$479,338.69	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$324,900.00	0.08%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$364,000.00	0.09%	0	$0.00	
	RCB BANK	1	$208,698.87	0.05%	0	$0.00	
	RED RIVER BANK	1	$262,612.55	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$630,564.64	0.16%	0	$0.00	
	RENASANT BANK	3	$905,113.52	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$424,100.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$247,791.00	0.06%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$262,500.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$211,687.68	0.05%	0	$0.00	
	ROUNDBANK	1	$287,594.20	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$852,540.80	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$500,609.24	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$400,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$316,333.29	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$667,250.00	0.17%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$315,554.76	0.08%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,549,504.79	0.39%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$234,650.00	0.06%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$328,236.87	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,040,315.64	0.26%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$746,959.20	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$318,250.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,378.45	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,523,095.32	0.63%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$543,198.58	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$798,981.61	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,241.71	0.12%	0	$0.00	
	SKYLINE HOME LOANS	5	$1,632,693.88	0.41%	0	$0.00	

	SOFI LENDING CORP	7	$2,313,197.18	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$238,163.15	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$780,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	5	$1,504,416.75	0.38%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$326,349.76	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$314,755.88	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$227,880.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$261,098.74	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$207,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	34	$10,468,189.59	2.62%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,926,554.88	0.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$428,671.79	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$631,109.84	0.16%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,453,186.88	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$449,380.02	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$970,419.82	0.24%	0	$0.00	
	TD BANK, N.A	4	$1,258,265.10	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$1,056,500.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$983,057.94	0.25%	0	$0.00	
	THE COLUMBIA BANK	2	$624,100.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$336,306.02	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$328,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$223,677.26	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$384,800.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$423,491.87	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$325,500.00	0.08%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$420,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$515,100.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$240,000.00	0.06%	0	$0.00	

	CLEVELAND						
	TIAA-CREF TRUST COMPANY, FSB	1	$319,541.65	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$638,976.04	0.16%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$308,274.69	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$500,125.41	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$274,603.78	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$309,538.43	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$714,740.09	0.18%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$299,250.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,250.00	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$813,427.43	0.2%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$467,369.59	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	104	$34,180,387.43	8.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$567,950.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,387,479.22	0.35%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$318,928.92	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$613,000.00	0.15%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$319,390.46	0.08%	0	$0.00	
	USE CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	6	$1,777,634.67	0.44%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$572,560.07	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,014,770.42	0.25%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$319,528.57	0.08%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$245,600.00	0.06%	0	$0.00	
	VECTRA BANK COLORADO	1	$224,682.98	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$307,200.00	0.08%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,125.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$354,987.79	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$635,000.00	0.16%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$324,200.00	0.08%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$412,250.00	0.1%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$323,522.68	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$249,040.66	0.06%	0	$0.00	
		WAUMANDEE STATE BANK	1	$228,000.00	0.06%	0	$0.00	
		WEI MORTGAGE LLC	1	$315,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	14	$4,457,556.56	1.11%	0	$0.00	
		WEST GATE BANK	1	$249,647.76	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$565,660.21	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$322,554.99	0.08%	0	$0.00	
		WESTFIELD BANK FSB	1	$395,000.00	0.1%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$310,000.00	0.08%	0	$0.00	
		WMS SERIES LLC	2	$851,796.22	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$329,505.56	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$319,029.31	0.08%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	-0.03%	0	$0.00	
Total			**1,245**	**$399,891,538.67**	**100%**	**0**	**$0.00**	
3140Q7HM2		CENTRAL BANK OF ST. LOUIS	2	$431,112.48	41.17%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$312,425.00	29.84%	0	$0.00	
		TOWN & COUNTRY BANK	1	$168,806.96	16.12%	0	$0.00	
		Unavailable	1	$134,805.49	12.87%	0	$0.00	
Total			**6**	**$1,047,149.93**	**100%**	**0**	**$0.00**	
3140Q7HN0		1ST MARINER BANK,A BANKING CORPORATION	1	$222,100.42	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$349,500.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$304,613.34	0.3%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$217,408.00	0.22%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,474.19	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$399,422.03	0.4%	0	$0.00	
		ALTERRA GROUP, LLC	3	$977,091.22	0.98%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	$522,816.77	0.52%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$359,515.07	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$419,434.25	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$557,197.23	0.56%	0	$0.00	
	ARVEST BANK	1	$300,800.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$814,671.97	0.81%	0	$0.00	
	BANK OF HAWAII	1	$459,352.45	0.46%	0	$0.00	
	BANK OF THE CASCADES	1	$228,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,144,884.61	1.14%	0	$0.00	
	BANNER BANK	2	$589,000.00	0.59%	0	$0.00	
	BAY EQUITY LLC	3	$809,685.00	0.81%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$204,923.18	0.2%	0	$0.00	
	BELL BANK	1	$291,615.98	0.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$216,212.20	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$420,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	1	$198,447.07	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$518,823.84	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$757,852.85	0.76%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,920.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$911,375.05	0.91%	0	$0.00	
	CATALYST LENDING INC., A COLORANDO CORPORATION	1	$394,667.65	0.39%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,923.60	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$566,253.34	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$319,200.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$251,668.15	0.25%	0	$0.00	
	CMC HOME LENDING	1	$423,528.73	0.42%	0	$0.00	
	CMG MORTGAGE INC	2	$590,315.40	0.59%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$989,779.27	0.99%	0	$0.00	
	CMG MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,359,928.26	3.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,573,556.88	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,392.40	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$221,283.52	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$213,760.00	0.21%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$423,428.86	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$958,746.50	0.96%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,602,838.04	1.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$614,895.11	0.61%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$287,629.28	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$782,179.28	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$199,736.62	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$308,502.37	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$205,328.04	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$368,221.47	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,709.04	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$309,192.30	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$288,619.43	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,192,588.69	4.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$937,959.04	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,689,902.03	6.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,929,560.04	1.93%	0	$0.00	
	FIRST BANK	1	$390,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$239,676.72	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,058,162.00	1.06%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$407,450.42	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$232,885.88	0.23%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$398,113.01	0.4%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$402,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$423,541.53	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$641,056.09	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP	1	$367,526.30	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,211,699.78	5.21%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$423,441.65	0.42%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$539,288.90	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,464,139.08	1.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,762.39	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,087,620.91	3.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,397,069.00	1.4%	0	$0.00	
	HOMESTREET BANK	4	$1,298,550.64	1.3%	0	$0.00	
	INDEPENDENT BANK	1	$356,250.00	0.36%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$341,060.41	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$209,717.13	0.21%	0	$0.00	
	JWH FINANCIAL, INC	1	$230,400.00	0.23%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$213,717.19	0.21%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$359,525.93	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$286,086.25	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$773,000.00	0.77%	0	$0.00	
	LEADER BANK N.A	1	$361,323.56	0.36%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$320,577.29	0.32%	0	$0.00	
	LENDUSA, LLC	3	$818,724.32	0.82%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$205,978.40	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$280,365.31	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$333,200.00	0.33%	0	$0.00	
	METRO CREDIT UNION	1	$430,931.78	0.43%	0	$0.00	
	MIDLAND STATES BANK	1	$234,439.11	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$244,669.98	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$220,209.64	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$423,554.08	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$230,695.81	0.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$383,494.33	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$798,023.60	0.8%	0	$0.00	
	NBKC BANK	1	$415,714.19	0.42%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$423,428.86	0.42%	0	$0.00	
	NFM LENDING	1	$379,499.60	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$369,825.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	1	$255,662.89	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,712.93	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$480,791.04	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$288,619.43	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$280,700.00	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$591,255.18	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$335,547.40	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$287,620.75	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$821,051.83	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$285,000.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$383,094.86	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,371,108.31	1.37%	0	$0.00	
	PULTE MORTGAGE LLC	3	$733,113.26	0.73%	0	$0.00	
	R P FUNDING INC	1	$202,000.00	0.2%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$322,065.59	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$255,662.89	0.26%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$423,528.73	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$294,588.00	0.29%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$629,160.55	0.63%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$639,799.35	0.64%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,250.00	0.41%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$295,500.00	0.3%	0	$0.00	

		SANTANDER BANK, N.A	1	$214,710.38	0.21%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$237,679.41	0.24%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$351,525.85	0.35%	0	$0.00	
		SENTE MORTGAGE, INC	1	$216,707.70	0.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,115,548.72	2.11%	0	$0.00	
		SKYLINE HOME LOANS	2	$804,000.00	0.8%	0	$0.00	
		SOFI LENDING CORP	1	$396,465.24	0.4%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$737,520.73	0.74%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD	1	$423,528.73	0.42%	0	$0.00	
		STEARNS LENDING INC	2	$539,400.00	0.54%	0	$0.00	
		STEARNS LENDING, LLC	11	$4,139,805.47	4.14%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$390,972.64	0.39%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	2	$687,852.19	0.69%	0	$0.00	
		TD BANK, N.A	1	$389,474.67	0.39%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$224,710.38	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$248,100.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$337,664.78	0.34%	0	$0.00	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$338,000.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,486,834.50	2.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,851.98	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$331,562.80	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$512,354.57	0.51%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$224,000.00	0.22%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$331,875.00	0.33%	0	$0.00	
		Unavailable	1	$219,623.76	0.23%	0	$0.00	
Total			**306**	**$100,052,586.08**	**100%**	**0**	**$0.00**	
3140Q7HP5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$423,000.00	0.14%	0	$0.00	
		1ST FINANCIAL, INC	1	$241,531.69	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$713,000.00	0.24%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$226,900.27	0.08%	0	$0.00	
	ACG FUNDING INC	1	$220,000.00	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$316,446.17	0.11%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$324,072.68	0.11%	0	$0.00	
	AFFILIATED BANK	2	$521,595.81	0.17%	0	$0.00	
	ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,473.26	0.13%	0	$0.00	
	ALEXANDER COMMERCIAL INC	1	$292,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$423,528.73	0.14%	0	$0.00	
	ALTERRA GROUP, LLC	6	$1,766,331.71	0.59%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$424,100.00	0.14%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$269,136.98	0.09%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$302,809.71	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$319,079.27	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$229,690.18	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$545,702.65	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$423,528.73	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$656,764.60	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM	1	$231,687.49	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$622,160.81	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$486,886.66	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$619,601.41	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$483,750.00	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$601,386.33	0.2%	0	$0.00	
	AMERIS BANK	2	$515,723.46	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$319,578.61	0.11%	0	$0.00	
		1	$251,668.15	0.08%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$333,150.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$239,676.72	0.08%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$201,734.00	0.07%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$376,492.17	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$549,739.27	0.18%	0	$0.00	
	ARVEST BANK	1	$212,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$423,441.65	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,014,992.43	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$397,463.88	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$483,391.06	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,333,914.83	0.78%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$379,488.14	0.13%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$225,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$211,215.10	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$3,169,988.73	1.06%	0	$0.00	
	BANNER BANK	3	$641,404.62	0.21%	0	$0.00	
	BAY EQUITY LLC	8	$2,516,629.45	0.84%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,634.42	0.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$379,720.95	0.13%	0	$0.00	
	BAYCOAST BANK	1	$199,529.17	0.07%	0	$0.00	
	BELLCO CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$416,050.55	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$423,528.73	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$801,019.55	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$733,350.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$215,635.67	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,739,457.77	0.91%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,963,817.24	0.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,737,040.61	1.25%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$217,969.06	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$213,453.08	0.07%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$376,000.00	0.13%	0	$0.00	
	CAPITAL FUNDING SOLUTIONS GROUP ,IN	1	$229,703.94	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$424,100.00	0.14%	0	$0.00	
	CAPITOL BANK	1	$305,987.27	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$680,109.28	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$452,177.10	0.15%	0	$0.00	
	CARROLLTON BANK	1	$215,250.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,235,775.00	0.41%	0	$0.00	
	CATALYST MORTGAGE	3	$1,152,999.30	0.38%	0	$0.00	
	CENDERA FUNDING, INC	3	$848,139.76	0.28%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$205,978.40	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$998,350.78	0.33%	0	$0.00	
	CHEMICAL BANK	2	$710,042.28	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$642,265.69	0.21%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$356,519.11	0.12%	0	$0.00	
	CITIZENS BANK & TRUST	1	$273,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$204,000.00	0.07%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$424,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$273,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,323,292.88	0.44%	0	$0.00	
	CMG MORTGAGE, INC	1	$389,497.98	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,364,889.83	1.45%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$268,637.65	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$727,119.23	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$307,594.41	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$661,887.94	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$318,260.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$3,152,184.46	1.05%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. - COR	1	$276,393.76	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$600,000.00	0.2%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$355,481.26	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,670.79	0.08%	0	$0.00	
	DATA MORTGAGE, INC. - COR	1	$493,160.26	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$399,553.07	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$448,153.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,602.07	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,292,377.59	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$222,228.25	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$409,337.50	0.14%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$225,302.92	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$327,568.07	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$338,543.36	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$475,857.15	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$4,796,614.24	1.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,546,088.88	1.18%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$471,406.15	0.16%	0	$0.00	
	EAST WEST BANK	1	$449,420.74	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$213,162.48	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,080,767.17	0.36%	0	$0.00	
	ENTEGRA BANK	1	$216,714.24	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,665,662.61	0.56%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$207,719.82	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$510,000.00	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$339,900.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	2	$644,542.95	0.21%	0	$0.00	
		1	$219,703.65	0.07%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$276,626.88	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO	1	$380,768.82	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,130.24	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$334,369.04	0.11%	0	$0.00	
	EVERETT FINANCIAL, INCD/B/A SUPREME LENDING	1	$296,608.89	0.1%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$200,441.65	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,306,715.66	0.44%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$289,618.11	0.1%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$232,786.01	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$830,825.78	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$253,248.89	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$10,872,572.70	3.62%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$422,400.00	0.14%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$327,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,776,319.29	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$570,525.58	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	37	$12,204,018.01	4.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,978,095.03	0.66%	0	$0.00	
	FIRST BANK	1	$393,469.28	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$415,439.64	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,309.83	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$423,528.73	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$669,010.46	0.22%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$263,280.87	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$322,071.45	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$334,349.02	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$818,290.59	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$307,594.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$406,464.04	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$214,240.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$509,358.35	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$591,801.75	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$662,728.16	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$208,000.00	0.07%	0	$0.00	
	FLORIDA CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$323,573.34	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	2	$450,405.72	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$326,871.20	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$301,876.82	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,940,023.11	0.65%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$518,708.44	0.17%	0	$0.00	
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,540.85	0.1%	0	$0.00	
	GEO-CORP, INC	1	$380,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$239,676.72	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$625,937.49	0.21%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$229,690.18	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$424,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$236,800.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$954,402.39	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$372,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$423,554.08	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$280,000.00	0.09%	0	$0.00	
	GRAND SAVINGS BANK	1	$423,428.86	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$578,250.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$528,341.19	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$415,200.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$215,600.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$211,714.44	0.07%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	2	$788,023.72	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	54	$16,745,090.86	5.58%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$264,842.78	0.09%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$580,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$730,186.48	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$365,507.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$644,493.92	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,805,365.72	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$8,938,496.28	2.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$529,023.00	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$230,089.65	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$319,588.08	0.11%	0	$0.00	
	HOMESTREET BANK	12	$4,077,243.77	1.36%	0	$0.00	
	HOMEWISE	1	$278,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$420,046.13	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$475,555.39	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$993,919.83	0.33%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$233,910.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$211,215.10	0.07%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$199,736.63	0.07%	0	$0.00	
	INTERAMERICAN BANK	1	$199,730.60	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC,A NEWYORK CORPORATION	1	$423,454.22	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$869,327.43	0.29%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$303,590.50	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$969,441.65	0.32%	0	$0.00	
	IQ CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$325,543.60	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$240,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$323,573.34	0.11%	0	$0.00	

	CORPORATI						
	JMAC LENDING, INC	1	$295,618.98	0.1%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$358,516.41	0.12%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$308,250.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$916,073.42	0.31%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$382,345.85	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$206,247.69	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$787,945.29	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$324,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,134,449.14	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$624,719.51	0.21%	0	$0.00	
	LEGEND BANK, N.A	1	$222,580.12	0.07%	0	$0.00	
	LENDUSA, LLC	1	$309,342.10	0.1%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$711,000.00	0.24%	0	$0.00	
	LHM FINANCIAL CORP. DBA CNN MORTGAGE	1	$262,653.67	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$659,560.36	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$368,403.09	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$367,526.30	0.12%	0	$0.00	
	LOAN SIMPLE, INC	2	$559,125.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$222,113.72	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$223,698.27	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$423,541.53	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,735.31	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$499,370.93	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$528,319.05	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$315,583.87	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$291,624.13	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$424,100.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,700.00	0.09%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$387,489.06	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,641.70	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$202,227.23	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$232,186.82	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C	1	$290,008.83	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$419,446.92	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$280,000.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$331,952.26	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$270,834.69	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$330,141.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,255,939.11	0.42%	0	$0.00	
	MORTGAGENETWORK	3	$1,358,088.66	0.45%	0	$0.00	
	MOUND CITY BANK	1	$256,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$333,550.10	0.11%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$220,958.65	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$484,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,364,484.68	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$231,546.68	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$211,216.72	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$424,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$604,000.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$307,585.12	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$306,765.00	0.1%	0	$0.00	
	NBKC BANK	1	$229,697.12	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,968.27	0.11%	0	$0.00	
	NETWORK FUNDING LP	1	$219,611.89	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,613.83	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$443,441.39	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$816,665.32	0.27%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$295,610.21	0.1%	0	$0.00	

	NORTHPOINTE BANK	2	$737,666.08	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$269,636.30	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$295,601.29	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$423,920.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$311,598.38	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,034,871.40	0.34%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$381,996.31	0.13%	0	$0.00	
	OCMBC, INC	1	$243,436.24	0.08%	0	$0.00	
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	$423,528.73	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$211,670.89	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	2	$581,134.36	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$348,550.75	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$418,395.65	0.14%	0	$0.00	
	OPTION FUNDING INC	1	$409,447.72	0.14%	0	$0.00	
	ORIGIN BANK	1	$211,714.44	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,730.60	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$892,289.31	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$264,651.03	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,528.73	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$201,328.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$343,536.63	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,019,731.47	1.01%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,738.11	0.07%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$231,694.49	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$299,196.43	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$259,150.44	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,859,700.47	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$325,830.04	0.11%	0	$0.00	
	PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	$423,541.53	0.14%	0	$0.00	
		1	$352,025.18	0.12%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$346,033.26	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,328,675.53	0.78%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$958,953.61	0.32%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$218,305.54	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,415,457.59	0.47%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$310,300.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$298,796.96	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$624,029.90	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,173,696.85	0.39%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$387,477.35	0.13%	0	$0.00	
	R P FUNDING INC	5	$1,218,865.65	0.41%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$408,972.88	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	$269,902.13	0.09%	0	$0.00	
	RANLIFE, INC	3	$994,322.23	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$423,428.86	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$234,683.45	0.08%	0	$0.00	
	RED DIAMOND HOMES LOANS, LLC	1	$423,541.53	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$521,500.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$423,528.73	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	2	$759,121.57	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$714,884.20	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$216,514.51	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$362,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,376,837.62	0.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$419,888.34	0.14%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$359,525.93	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$223,711.66	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$294,003.43	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,541.53	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$287,612.06	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,121.98	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,588,617.19	2.53%	0	$0.00	

	SIRVA MORTGAGE, INC	1	$231,920.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$771,881.42	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$419,446.92	0.14%	0	$0.00	
	SOFI LENDING CORP	8	$2,886,752.89	0.96%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$640,664.21	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$600,181.09	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$261,647.08	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,518.96	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$749,909.62	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$271,633.61	0.09%	0	$0.00	
	STEARNS LENDING INC	2	$554,249.89	0.18%	0	$0.00	
	STEARNS LENDING, LLC	24	$8,375,626.11	2.79%	0	$0.00	
	STELLER MORTGAGE CORPORATION	1	$224,703.71	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$277,575.60	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$681,806.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$559,212.47	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$294,400.00	0.1%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$292,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,281,789.43	0.76%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	2	$773,016.61	0.26%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$299,604.94	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,524,960.40	0.51%	0	$0.00	
	TD BANK, N.A	2	$653,218.92	0.22%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$278,100.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$236,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$211,059.70	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$260,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$217,000.00	0.07%	0	$0.00	
	THOMAS LENDING, LLC	1	$267,271.49	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,509.24	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,739.56	0.07%	0	$0.00	

		TSM, INC. DBA TRISTAR HOME LOANS	1	$603,257.33	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$635,006.35	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$999,699.88	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$243,671.32	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$12,058,956.70	4.02%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$511,092.61	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$686,628.83	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$205,984.51	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,107.13	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$421,930.88	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$577,000.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$311,362.68	0.1%	0	$0.00	
		WALLICK & VOLK, INC	2	$630,362.53	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$215,037.95	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$848,100.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,976,110.33	0.66%	0	$0.00	
		WESTERRA CREDIT UNION	1	$239,476.72	0.08%	0	$0.00	
		WHEATLAND BANK	1	$283,634.42	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$243,671.32	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$205,335.35	0.07%	0	$0.00	
		WMS SERIES LLC	1	$329,565.44	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,750.00	0.12%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$351,536.47	0.13%	0	$0.00	
Total			**948**	**$300,007,152.32**	**100%**	**0**	**$0.00**	
3140Q7HQ3		1ST FINANCIAL, INC., A CORPORATION	1	$212,463.42	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$199,711.32	0.2%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$215,177.62	0.22%	0	$0.00	

	AFFILIATED BANK	1	$216,000.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$199,705.36	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$202,500.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,724.45	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$215,920.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,688.78	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,702.41	0.22%	0	$0.00	
	AUBURNBANK	1	$215,608.89	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$199,730.60	0.2%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$201,322.25	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$435,925.00	0.44%	0	$0.00	
	BELL BANK	1	$209,697.43	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$420,695.11	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$208,000.00	0.21%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$223,100.00	0.22%	0	$0.00	
	BOKF NA DBA MOBANK	2	$424,900.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$615,500.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,255,054.50	1.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,617.00	0.22%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$199,711.32	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,717.69	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$215,702.41	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$199,711.84	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$202,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$876,833.35	0.88%	0	$0.00	
	CHARLES RIVER BANK	1	$217,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$199,718.20	0.2%	0	$0.00	

	CHRISTOPHER PAUL FINANCIAL, LLC	1	$210,000.00	0.21%	0	$0.00	
	CITIZENS BANK, N.A	1	$205,750.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$410,893.83	0.41%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$202,800.00	0.2%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$212,000.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$215,622.52	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$202,410.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$203,840.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,673,800.29	1.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$201,727.90	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$649,202.41	0.65%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$202,785.00	0.2%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$205,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$199,711.84	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,600.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE	1	$203,000.00	0.2%	0	$0.00	
	CRESCOM BANK	1	$200,000.00	0.2%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,703.65	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$215,695.66	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$208,698.87	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$640,595.80	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$216,900.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$408,960.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$216,701.03	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$209,071.55	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$223,677.26	0.22%	0	$0.00	
		1	$217,000.00	0.22%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY						
	DUPONT COMMUNITY CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,724.45	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,449,351.39	1.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$829,468.95	0.83%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$216,451.38	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,059,712.06	1.06%	0	$0.00	
	ENCORE BANK	1	$208,000.00	0.21%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$202,114.82	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,034,778.10	1.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$417,324.45	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$410,720.67	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,853,662.92	4.85%	0	$0.00	
	FBC MORTGAGE, LLC	4	$825,302.41	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$421,727.87	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$818,870.26	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$818,824.94	0.82%	0	$0.00	
	FIRST BANK	6	$1,243,180.57	1.24%	0	$0.00	
	FIRST BANK & TRUST	1	$203,000.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,800.00	0.21%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$199,718.20	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$209,710.68	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,072.13	0.2%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$215,695.66	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,600.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$415,270.00	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$216,494.53	0.22%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$203,718.94	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$418,989.86	0.42%	0	$0.00	
	FIRST SOUTHERN BANK	1	$216,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$200,000.00	0.2%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$215,688.78	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,515.49	0.41%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$211,500.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$404,717.56	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$425,000.00	0.43%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$202,000.00	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$208,712.06	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$199,705.36	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$433,000.00	0.43%	0	$0.00	
	GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE	1	$201,721.70	0.2%	0	$0.00	
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$203,718.94	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$202,221.01	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$200,000.00	0.2%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$199,724.45	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,635,444.16	2.64%	0	$0.00	
	HALL FINANCIAL GROUP	1	$203,718.94	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$215,601.90	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,588.93	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,020,900.25	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,881,369.91	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,682.31	0.22%	0	$0.00	
	HOMESTREET BANK	11	$2,284,216.81	2.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$408,500.00	0.41%	0	$0.00	
	HORIZON BANK	1	$199,718.20	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,711.84	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$637,406.07	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$204,697.99	0.2%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,690.63	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$215,695.66	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$199,724.45	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$209,500.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$215,695.66	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$399,442.65	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$201,977.57	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$203,125.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$416,920.86	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$202,916.91	0.2%	0	$0.00	
	LEADER BANK N.A	1	$208,499.16	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,711.84	0.2%	0	$0.00	
	LEGEND BANK N.A	1	$208,505.80	0.21%	0	$0.00	
	LENDUSA, LLC	1	$199,724.45	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,705.36	0.2%	0	$0.00	
	MAIN STREET BANK	1	$208,000.00	0.21%	0	$0.00	
	MARINE BANK	1	$199,711.84	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	
	MCCLAIN BANK	1	$205,600.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.2%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$217,179.57	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$215,695.66	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$217,600.00	0.22%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$204,000.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$210,900.00	0.21%	0	$0.00	
	MIDWESTONE BANK	1	$201,965.03	0.2%	0	$0.00	
	MILL CITY CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$210,124.57	0.21%	0	$0.00	
	MORTGAGENETWORK	5	$1,040,661.32	1.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,724.45	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$201,856.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	$204,717.56	0.2%	0	$0.00	
	NBKC BANK	2	$418,950.00	0.42%	0	$0.00	
	NEVADA STATE BANK	1	$199,730.60	0.2%	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$402,500.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$199,724.45	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$209,697.43	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$217,186.62	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$216,701.03	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$205,578.00	0.21%	0	$0.00	
	OAK BANK/LENDER	1	$224,000.00	0.22%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$202,221.01	0.2%	0	$0.00	
	OMNI-FUND INC	1	$215,709.04	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$199,724.45	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.23%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$404,423.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$437,716.93	0.44%	0	$0.00	
	PEOPLES BANK	1	$199,711.32	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$419,522.42	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,268,166.28	1.27%	0	$0.00	
	PEOPLES STATES BANK	1	$200,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$435,848.83	0.44%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.21%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$217,600.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$203,706.07	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$199,724.45	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,255,500.39	1.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$204,704.57	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	15	$3,176,289.12	3.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$620,327.50	0.62%	0	$0.00	
	RANLIFE, INC	1	$202,036.26	0.2%	0	$0.00	
	RCB BANK	1	$204,800.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,905.50	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,702.41	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,929.00	0.22%	0	$0.00	

	S&T BANK	1	$207,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$202,121.13	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$614,422.64	0.61%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$203,000.00	0.2%	0	$0.00	
	SECURITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$418,500.00	0.42%	0	$0.00	
	SENTE MORTGAGE, INC	1	$201,982.90	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,027,816.51	1.03%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$204,250.00	0.2%	0	$0.00	
	SOUTHERN BANK	1	$199,717.26	0.2%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	
	SPIRE CREDIT UNION	1	$203,706.07	0.2%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$218,000.00	0.22%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	
	STATE BANK & TRUST CO	1	$210,000.00	0.21%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$225,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$431,833.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,718.20	0.2%	0	$0.00	
	STEARNS LENDING INC	2	$410,913.55	0.41%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,272,168.72	2.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$215,695.66	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$220,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$630,104.06	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$199,718.20	0.2%	0	$0.00	
	TD BANK, N.A	3	$615,394.14	0.62%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$209,697.43	0.21%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$199,718.20	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$202,400.00	0.2%	0	$0.00	
	TOMPKINS STATE BANK	1	$221,600.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$217,286.47	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$634,656.53	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,203,913.70	1.2%	0	$0.00	
	UNITED HOME LOAN SERVICES, INC	1	$202,207.71	0.2%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	20	$4,228,148.91	4.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$417,091.70	0.42%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$199,711.84	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	5	$1,069,090.90	1.07%	0	$0.00	
		VALLEY NATIONAL BANK	4	$820,710.86	0.82%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$215,595.80	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,078,096.52	1.08%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$224,682.98	0.22%	0	$0.00	
		WESTFIELD BANK FSB	1	$200,000.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$199,705.36	0.2%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$202,360.81	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$202,400.00	0.2%	0	$0.00	
		WMS SERIES LLC	2	$415,918.67	0.42%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	
		Unavailable	1	$199,705.36	0.12%	0	$0.00	
Total			**480**	**$99,974,833.80**	**100%**	**0**	**$0.00**	
3140Q7HR1		ACADEMY MORTGAGE CORP	1	$236,979.15	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$182,097.26	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	1	$285,556.04	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,062,946.58	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,982.17	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$334,178.48	0.22%	0	$0.00	
		AMERICAS MORTGAGE LENDER, LLC	1	$322,544.89	0.22%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$251,403.15	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$1,996,671.58	1.33%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$415,150.00	0.28%	0	$0.00	
		ARIZONA BANK & TRUST	1	$202,771.89	0.14%	0	$0.00	
		ARVEST BANK	3	$644,668.11	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,388.34	0.17%	0	$0.00	
			1	$341,528.82	0.23%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$951,966.07	0.63%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$546,249.00	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,149,500.00	0.77%	0	$0.00	
	BADGER BANK	1	$209,750.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$261,539.17	0.17%	0	$0.00	
	BANK OF ENGLAND - COR	1	$280,505.94	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$403,750.00	0.27%	0	$0.00	
	BANK OF SULLIVAN	1	$253,766.08	0.17%	0	$0.00	
	BANNER BANK	3	$841,474.22	0.56%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$569,196.88	0.38%	0	$0.00	
	BELL BANK	4	$1,034,411.42	0.69%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$437,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$367,582.54	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$324,012.06	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$305,036.50	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$242,403.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	2	$737,200.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$857,364.68	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,199.55	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,806.04	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$447,607.90	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$863,598.71	0.58%	0	$0.00	
	CHELSEA GROTON BANK	1	$260,881.90	0.17%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$329,337.57	0.22%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$187,625.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$318,718.30	0.21%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$202,196.99	0.13%	0	$0.00	
	CITY STATE BANK	1	$400,637.61	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,817,636.45	1.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$324,510.50	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$253,438.48	0.17%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$232,107.53	0.15%	0	$0.00	
	COMMERCE BANK	1	$189,905.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$299,358.99	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$976,169.42	0.65%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$260,890.07	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,263,498.81	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$216,600.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$329,650.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$286,021.43	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,014,970.14	0.68%	0	$0.00	
	DACOTAH BANK	1	$178,600.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$295,972.94	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,161.35	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$254,149.15	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,365,814.06	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$567,711.83	0.38%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,909.20	0.16%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$251,937.42	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$783,449.08	0.52%	0	$0.00	
	EASTERN BANK	1	$305,119.48	0.2%	0	$0.00	
	ECHO MORTGAGE, LLC	2	$635,495.33	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$595,394.73	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$515,113.51	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$613,109.00	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,247,429.24	0.83%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$206,312.31	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$286,485.89	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$248,946.54	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$474,060.62	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$219,865.61	0.15%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$185,977.59	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$12,104,374.64	8.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$369,406.59	0.25%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$407,937.20	0.27%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$422,929.33	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$646,244.21	0.43%	0	$0.00	
	FIDELITY BANK & TRUST	1	$250,422.26	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,358,212.35	1.57%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$390,918.94	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$3,381,669.30	2.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,316,675.71	0.88%	0	$0.00	
	FIRST BANK	1	$340,859.10	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$383,614.53	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,950.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$334,650.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$355,724.51	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$535,800.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$945,610.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$258,984.58	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$497,861.32	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$298,423.96	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$185,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$237,165.36	0.16%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$329,524.53	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$212,562.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$252,225.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,793.05	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,596.52	0.29%	0	$0.00	
	FIRSTBANK	3	$693,873.82	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$186,000.00	0.12%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$183,430.00	0.12%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$225,774.23	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$266,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$699,356.75	0.47%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$213,591.81	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$251,023.34	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$346,261.43	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$880,650.00	0.59%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$573,898.04	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$868,557.05	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$260,775.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$709,589.60	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,343,332.60	2.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,777.05	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$529,225.13	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,202,897.55	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,941,996.34	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$781,261.04	0.52%	0	$0.00	
	HOMESERVICE LENDING, LLC	1	$229,560.96	0.15%	0	$0.00	
	HOMESTREET BANK	6	$2,371,364.08	1.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$237,165.37	0.16%	0	$0.00	
	HORIZON BANK	1	$192,850.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,247,756.23	0.83%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$246,318.20	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$813,265.49	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,764.20	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,475.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,588.84	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$512,244.24	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,955.71	0.14%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$573,172.97	0.38%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$275,094.13	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$201,190.46	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$436,685.18	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$397,378.69	0.27%	0	$0.00	
	LEADER BANK N.A	2	$792,717.13	0.53%	0	$0.00	
	LEADER MORTGAGE	1	$311,100.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,825.60	0.15%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$301,664.73	0.2%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$221,876.85	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$380,950.00	0.25%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$185,250.00	0.12%	0	$0.00	
	MARINE BANK	1	$222,928.34	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$603,153.95	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$423,518.33	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$320,625.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$503,171.69	0.34%	0	$0.00	
	MIDFIRST BANK	1	$324,394.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$356,707.87	0.24%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$279,476.41	0.19%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$209,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$232,528.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$306,850.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,610.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$233,700.00	0.16%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$404,530.28	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$209,640.70	0.14%	0	$0.00	
	NEST HOME LENDING, LLC	3	$928,837.51	0.62%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$331,561.41	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$352,978.20	0.24%	0	$0.00	
	NOIC, INC	1	$179,550.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$564,507.14	0.38%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$355,686.78	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$356,896.77	0.24%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$245,154.09	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$763,137.51	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$301,208.44	0.2%	0	$0.00	
	ORIGIN BANK	2	$506,090.68	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$317,281.76	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,250.39	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$684,000.00	0.46%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,737.00	0.12%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$339,032.26	0.23%	0	$0.00	
	PEOPLES BANK	1	$258,873.07	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,127,075.39	1.42%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$694,394.37	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,343,325.76	0.9%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$694,740.03	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,405.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$298,809.15	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$745,019.87	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$375,034.59	0.25%	0	$0.00	
	PRIME MERIDIAN BANK	1	$258,875.00	0.17%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,124.98	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$375,829.71	0.25%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$190,120.00	0.13%	0	$0.00	
	PROGRESS BANK & TRUST	1	$250,861.66	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,272,307.02	1.52%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,284,926.78	1.52%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$339,609.98	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,324,559.82	0.88%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$213,828.29	0.14%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$696,350.00	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$200,978.48	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$284,195.50	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$313,058.28	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$551,310.81	0.37%	0	$0.00	
	S&T BANK	2	$412,633.75	0.28%	0	$0.00	

	SAIL MORTGAGE CORP	1	$327,277.77	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$205,820.65	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,390.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$407,910.37	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,912.43	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$239,070.17	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$375,079.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$397,873.68	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$322,544.89	0.22%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$180,234.08	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,448.83	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$1,360,264.56	0.91%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$231,925.16	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$203,673.43	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$185,971.66	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,939,986.57	1.96%	0	$0.00	
	STIFEL BANK AND TRUST	1	$278,493.81	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	3	$840,160.96	0.56%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$303,552.15	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$892,825.37	0.6%	0	$0.00	
	TD BANK, N.A	2	$669,613.30	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$314,546.14	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$346,750.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$444,125.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$278,390.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,628.82	0.15%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$179,740.65	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$5,879,084.45	3.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$365,498.94	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$605,665.23	0.4%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$286,467.88	0.19%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$275,111.82	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$414,725.00	0.28%	0	$0.00	
		UW CREDIT UNION	5	$1,364,756.17	0.91%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$367,142.95	0.24%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,678.75	0.15%	0	$0.00	
		WAYNE BANK AND TRUST	1	$216,711.20	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$539,788.36	0.36%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$671,650.99	0.45%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$256,138.59	0.17%	0	$0.00	
		WMS SERIES LLC	4	$1,603,247.20	1.07%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$712,812.09	0.48%	0	$0.00	
		ZIOINS BANK	1	$314,708.95	0.19%	0	$0.00	
Total			**503**	**$149,929,279.91**	**100%**	**0**	**$0.00**	
3140Q7HS9		ABBEVILLE BUILDING & LOAN	1	$227,671.49	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$591,452.22	0.39%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,567.75	0.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$417,384.20	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$763,047.27	0.51%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$236,300.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$692,347.44	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$337,127.71	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,637.89	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$415,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$475,473.04	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$250,654.19	0.17%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$203,269.31	0.14%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$263,636.28	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$246,360.11	0.16%	0	$0.00	
		AMERIS BANK	1	$380,000.00	0.25%	0	$0.00	
		ARVEST BANK	7	$1,957,600.67	1.3%	0	$0.00	
			1	$278,815.33	0.19%	0	$0.00	

	ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,778.85	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$606,677.04	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$599,209.89	0.4%	0	$0.00	
	BANK OF HAWAII	2	$1,187,132.03	0.79%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$499,304.77	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,423,318.28	0.95%	0	$0.00	
	BANK SNB ISAOA	1	$214,559.39	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$423,515.70	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$516,714.81	0.34%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$421,917.90	0.28%	0	$0.00	
	BELL BANK	1	$319,559.12	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$361,466.70	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$698,679.00	0.47%	0	$0.00	
	BOURNS EFCU	1	$207,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$412,431.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,016,731.27	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,288,141.66	0.86%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$813,634.90	0.54%	0	$0.00	
	CAPITAL CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,101,438.09	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$327,152.65	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$805,000.00	0.54%	0	$0.00	
	CARROLLTON BANK	1	$220,000.00	0.15%	0	$0.00	
	CEFCU	1	$227,685.88	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$999,123.36	0.67%	0	$0.00	
	CMG MORTGAGE INC	1	$239,669.34	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,507,822.97	2.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$393,457.18	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$770,471.49	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$298,837.71	0.2%	0	$0.00	
		1	$200,414.22	0.13%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DIRECT MORTGAGE, CORP	2	$606,363.44	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$785,248.47	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$959,009.11	0.64%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$535,792.06	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$623,140.30	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$348,108.82	0.23%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$253,234.60	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$972,985.48	0.65%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$278,098.73	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$205,716.18	0.14%	0	$0.00	
	EVABANK	1	$207,713.44	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,681.57	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$659,090.69	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$537,458.50	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$553,229.30	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,366,154.15	4.91%	0	$0.00	
	FBC MORTGAGE, LLC	2	$610,589.09	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,917.82	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,097,768.33	2.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,999,936.23	1.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$240,000.00	0.16%	0	$0.00	
	FIRST BANK	4	$1,035,488.06	0.69%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$453,074.93	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$700,034.21	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	$259,641.79	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$323,499.69	0.22%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$562,224.34	0.37%	0	$0.00	
		1	$284,000.00	0.19%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,904.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,612.52	0.18%	0	$0.00	
	FIRST FIDELITY BANK	1	$283,933.27	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$698,236.68	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$554,191.74	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,603.21	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$323,553.61	0.22%	0	$0.00	
	FIRSTBANK	2	$511,480.80	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$682,037.66	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$213,700.28	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$266,931.73	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$777,086.20	0.52%	0	$0.00	
	GCS CREDIT UNION	1	$379,452.49	0.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$219,696.90	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,985.32	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$278,000.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$204,717.56	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,641.79	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,794,437.77	1.19%	0	$0.00	
	HARBORONE BANK	1	$277,616.99	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$224,682.98	0.15%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$214,703.79	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$412,000.00	0.27%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$388,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,383,806.13	2.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,448,967.88	2.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$219,696.90	0.15%	0	$0.00	
	HOMESTREET BANK	4	$1,288,787.66	0.86%	0	$0.00	
	HONOR CREDIT UNION	1	$227,518.11	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$351,647.86	0.23%	0	$0.00	
		1	$213,185.46	0.14%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IDAHO CENTRAL CREDIT UNION	1	$322,494.89	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$244,281.53	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$351,564.72	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,371.93	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$233,677.61	0.16%	0	$0.00	
	INTERBANK	1	$250,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$230,167.89	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$592,171.94	0.39%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$236,346.52	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$373,734.38	0.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$234,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$222,840.58	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$264,135.59	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$205,999.22	0.14%	0	$0.00	
	LEADER BANK N.A	2	$689,485.02	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$299,577.30	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$487,342.66	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$710,919.19	0.47%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$222,928.34	0.15%	0	$0.00	
	LONE MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$249,655.57	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	2	$651,692.50	0.43%	0	$0.00	
	MANSFIELD BANK	1	$484,446.56	0.32%	0	$0.00	
	MARINE BANK	1	$267,996.86	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,818.50	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$202,707.52	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,538.53	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$237,672.10	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA	1	$423,402.59	0.28%	0	$0.00	

	CORPORATION						
	MORTGAGE INVESTORS GROUP	1	$220,196.21	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,161,560.31	0.77%	0	$0.00	
	MOUND CITY BANK	1	$231,680.37	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	3	$885,525.48	0.59%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$279,614.24	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$424,100.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$636,500.00	0.42%	0	$0.00	
	NBKC BANK	2	$573,515.04	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$658,724.43	0.44%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$352,264.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$260,000.00	0.17%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$423,389.09	0.28%	0	$0.00	
	NORTHEAST BANK	1	$271,225.81	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$423,475.21	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$284,108.03	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,691.38	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$353,744.58	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$303,467.13	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$221,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$419,421.35	0.28%	0	$0.00	
	OPTION FUNDING INC	1	$374,459.69	0.25%	0	$0.00	
	OPTION FUNDING, INC	1	$240,000.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$213,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$279,596.57	0.19%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$279,114.92	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$352,873.16	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,784.26	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$588,750.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$241,666.59	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,073,379.64	0.71%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$219,668.65	0.15%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$384,469.57	0.26%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	$322,070.56	0.21%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$239,653.59	0.16%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$265,616.75	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$790,298.10	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$492,700.33	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$957,621.72	0.64%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$384,457.54	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$547,710.40	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$307,840.64	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$209,690.63	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$675,226.01	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$988,665.23	0.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	PS BANK	1	$409,834.58	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$386,736.44	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$262,629.43	0.17%	0	$0.00	
	RCB BANK	1	$333,928.83	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$641,762.89	0.43%	0	$0.00	
	RESIDENTIAL BANCORP	1	$379,476.46	0.25%	0	$0.00	
	ROGUE CREDIT UNION	1	$307,575.66	0.2%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$269,028.84	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$483,735.99	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$346,022.62	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$603,000.00	0.4%	0	$0.00	
	SALAL CREDIT UNION	1	$376,200.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$843,456.35	0.56%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$539,256.02	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$214,703.79	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$422,417.22	0.28%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$221,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,597.21	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,592.57	0.18%	0	$0.00	
		1	$204,711.16	0.14%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,364,567.19	2.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$316,000.00	0.21%	0	$0.00	
	SKYLINE HOME LOANS	2	$650,007.24	0.43%	0	$0.00	
	SOFI LENDING CORP	1	$388,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$759,317.60	0.51%	0	$0.00	
	SOUTH STATE BANK	3	$830,995.17	0.55%	0	$0.00	
	STATE BANK	1	$375,481.98	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$726,983.88	0.48%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$307,575.66	0.2%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,869,295.78	3.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$201,875.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$560,244.32	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$288,202.39	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,001,679.14	0.67%	0	$0.00	
	TD BANK, N.A	6	$2,124,954.08	1.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$203,706.07	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$284,600.23	0.19%	0	$0.00	
	THE HOME LOAN EXPERT	1	$218,897.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,586.68	0.2%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$230,000.00	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$199,718.20	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$419,408.22	0.28%	0	$0.00	
	TJC MORTGAGE, INC	1	$325,800.52	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$244,964.59	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$262,437.93	0.17%	0	$0.00	
	TRISTAR FINANCE, INC	1	$587,175.08	0.39%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,680.00	0.16%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$423,515.70	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$6,662,932.44	4.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,322,454.62	0.88%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,978.73	0.14%	0	$0.00	

		USE CREDIT UNION	2	$527,808.29	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
		UW CREDIT UNION	2	$465,698.81	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	1	$272,597.81	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$533,696.27	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,414.65	0.15%	0	$0.00	
		WEI MORTGAGE LLC	1	$354,655.27	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,002,357.71	0.67%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,612,305.41	1.74%	0	$0.00	
		WILSHIRE BANK	1	$290,000.00	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$222,892.49	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$259,611.00	0.17%	0	$0.00	
Total			**487**	**$150,162,883.18**	**100%**	**0**	**$0.00**	
3140Q7HT7		1ST SECURITY BANK OF WASHINGTON	1	$521,089.79	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,310,582.93	0.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$288,528.00	0.14%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$268,284.23	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$294,500.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$403,750.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$313,096.45	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	7	$1,880,164.04	0.94%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$731,026.52	0.37%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, LLC	1	$302,232.09	0.15%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	$279,960.85	0.14%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$222,949.27	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC	1	$317,429.10	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$561,879.12	0.28%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$275,120.44	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$321,530.48	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$777,180.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$456,000.00	0.23%	0	$0.00	
	AMERIS BANK	3	$696,437.83	0.35%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$329,742.39	0.16%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$271,468.48	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$561,766.83	0.28%	0	$0.00	
	ARVEST BANK	1	$216,600.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$450,019.76	0.23%	0	$0.00	
	ASSURED FINANCIAL CORPORATION	1	$359,921.94	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$432,092.42	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,358.04	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,182.64	0.12%	0	$0.00	
	BANCFIRST	1	$378,526.90	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$285,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$591,034.59	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$217,255.63	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,154,250.00	0.58%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$261,250.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,500.00	0.13%	0	$0.00	
	BOND MORTGAGE LLC	1	$423,541.53	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,204,803.86	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$574,572.08	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,826,342.31	0.91%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.15%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$234,245.08	0.12%	0	$0.00	
	BUSEY BANK	1	$260,560.65	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$299,042.86	0.15%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$222,702.60	0.11%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,193,932.27	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$474,324.95	0.24%	0	$0.00	
	CENDERA FUNDING, INC	2	$673,755.07	0.34%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$265,641.69	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$214,100.00	0.11%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$254,764.08	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$288,548.15	0.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$208,206.09	0.1%	0	$0.00	
	CLEARPATH LENDING	1	$578,701.60	0.29%	0	$0.00	
	CMG MORTGAGE INC	3	$838,993.81	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,385,262.40	1.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$332,500.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,525,472.35	2.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$538,381.93	0.27%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$284,247.99	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$318,250.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$257,706.62	0.13%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$326,460.12	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$334,400.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$583,473.18	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$578,779.96	0.29%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$237,085.21	0.12%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$340,126.52	0.17%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$378,012.78	0.19%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$314,925.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$457,515.49	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$641,547.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$211,151.19	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,091.84	0.12%	0	$0.00	
	DYNASTY FINANCIAL CONSULTING, INC	1	$285,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,329,505.75	0.67%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	7	$1,973,036.75	0.99%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,424,850.74	1.21%	0	$0.00	
	EECU	2	$688,285.87	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$460,750.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$418,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,082,277.00	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,077.68	0.21%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$229,597.26	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$552,517.82	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$408,618.10	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	$716,836.04	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$377,546.93	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,124,548.80	1.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$260,818.83	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$437,226.51	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$12,215,408.39	6.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,834,112.98	0.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$390,390.42	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,537,209.73	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,823,660.31	0.91%	1	$315,548.17	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,625.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$328,700.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$255,807.72	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$445,550.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$372,253.21	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$533,355.58	0.27%	0	$0.00	
	FIRST HOME BANK	1	$213,405.57	0.11%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$284,633.14	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$264,575.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$685,471.45	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$207,782.19	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$233,856.58	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$866,811.02	0.43%	0	$0.00	
	FIRSTBANK	4	$1,306,646.73	0.65%	0	$0.00	
	FIRSTRUST BANK	2	$673,188.83	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$573,166.68	0.29%	0	$0.00	
	GECU	1	$205,606.03	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$276,077.62	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$328,492.21	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$314,149.83	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$423,515.70	0.21%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$246,137.42	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	GMFS, LLC	1	$201,400.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$400,237.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$280,447.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$470,193.97	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$13,474,870.30	6.74%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$332,062.15	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$317,811.54	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$574,359.70	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$208,281.55	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$629,662.44	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,726,911.19	2.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$477,178.74	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC	1	$393,300.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$472,982.77	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$302,821.53	0.15%	0	$0.00	
	HOMESTREET BANK	13	$3,985,989.80	1.99%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$319,164.79	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$224,839.81	0.11%	0	$0.00	
	IAA CREDIT UNION	1	$266,950.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,417.63	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$237,500.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$218,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$272,290.96	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,594.89	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$322,564.91	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$284,213.30	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$359,575.87	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$309,301.35	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$843,970.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,671,895.77	0.84%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$251,070.54	0.13%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$346,226.62	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$109,700.97	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$410,364.90	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$289,368.44	0.14%	0	$0.00	
	MAC5 MORTGAGE INC	1	$280,250.00	0.14%	0	$0.00	
	MARINE BANK	1	$275,965.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$600,196.02	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING INC..,A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$223,250.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$213,750.00	0.11%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$334,548.74	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$402,200.00	0.2%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$313,500.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$256,162.23	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$246,667.29	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$291,274.58	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$731,373.55	0.37%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$275,500.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$316,772.30	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$202,350.00	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$251,867.89	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,905.97	0.13%	0	$0.00	
	MORTGAGENETWORK	3	$1,073,362.84	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$227,649.82	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,052,424.96	0.53%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$276,094.14	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,110,102.24	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,001,285.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$819,940.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$230,064.68	0.12%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$225,259.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$544,692.29	0.27%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$348,190.88	0.17%	0	$0.00	
	NORTHPOINTE BANK	4	$1,030,639.88	0.52%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$583,250.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$704,550.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$741,589.94	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$334,675.61	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$213,367.20	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,074,483.15	1.04%	0	$0.00	
	OLD NATIONAL BANK	3	$734,585.09	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$234,325.72	0.12%	0	$0.00	

	ONEAZ CREDIT UNION	2	$453,200.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$898,939.66	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$970,973.12	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	2	$566,756.25	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$399,089.40	0.2%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$203,711.07	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$415,396.24	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,157,554.60	0.58%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$277,655.43	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$201,760.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,274.16	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$280,155.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$781,207.04	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,809,542.00	0.91%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$584,762.21	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE	1	$210,219.05	0.11%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$412,693.34	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$309,811.57	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,733.10	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$567,700.93	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$341,548.82	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$338,530.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$8,800,768.71	4.4%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,316,149.72	0.66%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$266,677.22	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$339,616.97	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$355,289.90	0.18%	0	$0.00	
	RENASANT BANK	1	$266,046.15	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$432,250.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$332,072.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$244,769.84	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$284,050.00	0.14%	0	$0.00	

	SANTANDER BANK, N.A	4	$1,120,990.97	0.56%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$319,588.08	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,756.87	0.3%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$305,550.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$916,545.51	0.46%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$521,780.13	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$237,892.22	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$551,804.24	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$424,100.00	0.21%	0	$0.00	
	SPECTRA HOME MORTGAGE INC	1	$208,293.97	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$658,738.22	0.33%	0	$0.00	
	STEARNS LENDING, LLC	18	$5,765,902.91	2.88%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$306,520.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$304,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$270,655.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	4	$885,651.02	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$961,510.07	0.48%	0	$0.00	
	TD BANK, N.A	1	$289,750.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$335,354.44	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$313,010.69	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$209,713.23	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$446,500.00	0.22%	0	$0.00	
	THE PARK BANK	1	$352,110.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$286,530.69	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$393,161.58	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$580,841.69	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$270,393.46	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$400,265.11	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$403,230.28	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,818.83	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$397,525.83	0.2%	0	$0.00	
	UNITED BANK	1	$266,114.69	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,311,307.41	4.66%	0	$0.00	
		1	$214,953.06	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,235.23	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$805,202.07	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$522,012.48	0.26%	0	$0.00
		UWHARRIE BANK	1	$306,810.00	0.15%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$409,177.40	0.2%	0	$0.00
		WATERFORD BANK, NA	1	$213,009.13	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,104,374.05	0.55%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,642.95	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$622,200.00	0.31%	0	$0.00
		WILLICK & VOLK, INC	1	$374,259.84	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$239,900.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$416,897.06	0.22%	0	$0.00
Total			**665**	**$199,906,982.47**	**100%**	**1**	**$315,548.17**
3140Q7HU4		ABINGTON BANK	1	$416,000.00	0.42%	0	$0.00
		ALIGN CREDIT UNION	1	$368,502.95	0.37%	0	$0.00
		ALLIANT CREDIT UNION	1	$235,000.00	0.23%	0	$0.00
		ALTERRA GROUP, LLC	1	$199,730.60	0.2%	0	$0.00
		AMERICAN BANK	1	$249,619.34	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$508,800.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$260,275.93	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$238,178.73	0.24%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$431,509.04	0.43%	0	$0.00
		ARVEST BANK	1	$445,700.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$673,650.00	0.67%	0	$0.00
		AVADIAN CREDIT UNION	1	$419,434.25	0.42%	0	$0.00
		AVIDIA BANK	1	$245,000.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$301,500.00	0.3%	0	$0.00
		BANK MUTUAL	1	$255,655.16	0.26%	0	$0.00
		BANK OF THE CASCADES	1	$341,539.32	0.34%	0	$0.00
			2	$779,446.92	0.78%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAY EQUITY LLC	1	$237,294.15	0.24%	0	$0.00	
	BELL BANK	4	$1,054,965.78	1.05%	0	$0.00	
	BEST CAPITAL FUNDING	2	$799,593.52	0.8%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$321,990.69	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$328,895.11	0.33%	0	$0.00	
	BOKF NA DBA MOBANK	1	$216,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	2	$629,170.38	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$314,585.19	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,433,985.19	1.43%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$682,595.89	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$329,565.44	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$784,987.91	0.78%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$615,224.98	0.61%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$303,608.69	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$643,826.06	0.64%	0	$0.00	
	CHARTERBANK	1	$263,920.00	0.26%	0	$0.00	
	CHEMICAL BANK	1	$302,392.12	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,034,251.35	1.03%	0	$0.00	
	CITIZENS FIRST BANK	3	$824,836.48	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,220,726.05	1.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$309,600.00	0.31%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,100.00	0.31%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$328,067.41	0.33%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$250,761.76	0.25%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$204,723.87	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,592.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$335,547.40	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,563,419.43	1.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$304,248.86	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,038,081.75	1.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$233,684.80	0.23%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$488,120.86	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$799,835.89	0.8%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$216,800.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$413,954.17	0.41%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$317,721.44	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,183.03	0.24%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$321,566.26	0.32%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$318,670.03	0.32%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$311,080.41	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$739,499.15	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,851,510.87	5.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$232,500.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,103,163.27	1.1%	0	$0.00	
	FIDELITY BANK	1	$387,477.35	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$638,972.43	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,074,776.71	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$324,572.02	0.32%	0	$0.00	
	FIRST BANK	1	$332,000.00	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$607,217.36	0.61%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORTION	1	$317,884.84	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$336,546.06	0.34%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$283,617.45	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$254,524.67	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$319,069.62	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$235,682.10	0.24%	0	$0.00	
	FIRST RELIANCE BANK	1	$424,100.00	0.42%	0	$0.00	
	FIRSTRUST BANK	1	$288,610.72	0.29%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$644,131.18	0.64%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$912,308.97	0.91%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$287,612.06	0.29%	0	$0.00	
	GMFS, LLC	1	$420,000.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$702,951.84	0.7%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$450,891.81	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$465,000.00	0.46%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$257,600.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,076,250.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,210,599.27	2.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$314,585.19	0.31%	0	$0.00	
	HOMESTREET BANK	2	$802,175.42	0.8%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$291,606.67	0.29%	0	$0.00	
	HORIZON BANK	1	$269,100.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$298,806.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$287,449.38	0.29%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$375,343.73	0.37%	0	$0.00	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$379,188.53	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$502,811.03	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS,A CA	1	$335,557.54	0.34%	0	$0.00	
	IRON FINANCIAL, INC	1	$313,500.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$615,053.60	0.61%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$319,229.07	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$208,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,858.56	0.41%	0	$0.00	
	MAX CREDIT UNION	1	$339,052.92	0.34%	0	$0.00	
	MCCLAIN BANK	1	$415,439.64	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,562.35	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$439,433.62	0.44%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$217,706.35	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$290,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	2	$522,110.29	0.52%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$297,798.32	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$299,100.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$219,703.65	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$623,958.38	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$684,476.75	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$291,606.67	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$373,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$611,552.13	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$347,380.29	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$312,597.09	0.31%	0	$0.00	
	NBKC BANK	1	$311,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,054.62	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$209,717.13	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$709,074.51	0.71%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$314,585.19	0.31%	0	$0.00	
	NUVISION FCU	2	$733,000.00	0.73%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$860,584.91	0.86%	0	$0.00	
	OLD NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	
	OPTION FUNDING INC	1	$312,000.00	0.31%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$675,831.30	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$423,454.22	0.42%	0	$0.00	
	PARSONS FEDERAL CREDIT UNION	1	$243,671.32	0.24%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$312,578.39	0.31%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$402,457.15	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$612,141.84	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$619,588.08	0.62%	0	$0.00	
		1	$328,198.75	0.33%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$234,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$903,001.35	0.9%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$565,955.58	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$212,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$617,500.00	0.62%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$244,669.98	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$543,698.27	0.54%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$982,987.10	0.98%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$632,000.00	0.63%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$329,056.16	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$678,844.49	0.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$296,566.97	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	2	$603,620.49	0.6%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$378,058.76	0.38%	0	$0.00	
	S&T BANK	1	$251,161.23	0.25%	0	$0.00	
	SAFE CREDIT UNION	2	$827,207.90	0.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$635,879.57	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,604.94	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,158,905.11	2.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$332,751.17	0.33%	0	$0.00	
	SOUTH STATE BANK	6	$2,192,521.26	2.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$212,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$255,200.00	0.25%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$517,832.58	0.52%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$318,000.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,236,330.68	4.23%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$310,799.42	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$730,253.45	0.73%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$335,532.43	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,306,114.10	3.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$296,407.97	0.3%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$211,920.00	0.21%	0	$0.00	
		USE CREDIT UNION	1	$313,600.00	0.31%	0	$0.00	
		UWHARRIE BANK	1	$259,649.78	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$309,639.35	0.31%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$260,000.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,141,017.24	1.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$703,051.70	0.7%	0	$0.00	
		WESTERRA CREDIT UNION	3	$854,004.18	0.85%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$338,942.33	0.38%	0	$0.00	
Total			**316**	**$100,144,252.46**	**100%**	**0**	**$0.00**	
3140Q7HV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$256,650.00	0.11%	0	$0.00	
		A&D MORTGAGE, LLC	1	$343,605.42	0.15%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$863,098.39	0.38%	0	$0.00	
		ACE MORTGAGE, LLC	1	$339,150.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$316,400.00	0.14%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$296,634.81	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$234,701.06	0.1%	0	$0.00	
		AFFILIATED BANK	1	$200,250.00	0.09%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$367,567.96	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$242,694.27	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	8	$3,105,797.56	1.38%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	$306,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$259,680.31	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,790.22	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$207,550.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$383,514.50	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$3,056,392.87	1.36%	0	$0.00	
		AMERICAN REALTY ASSOCIATES INC	1	$270,000.00	0.12%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$319,200.00	0.14%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$902,335.51	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.09%	0	$0.00	
	AMERIS BANK	1	$300,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	$277,158.79	0.12%	0	$0.00	
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$491,000.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$383,538.60	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$351,514.00	0.16%	0	$0.00	
	ARVEST BANK	3	$921,920.58	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,200.00	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$364,491.28	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,579,402.48	0.7%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$651,198.32	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$288,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$412,407.04	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$384,526.61	0.17%	0	$0.00	
	BAY EQUITY LLC	14	$4,985,948.42	2.22%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	$467,424.56	0.21%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$210,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$423,578.54	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$787,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,202,302.80	1.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,945,751.43	1.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$518,089.99	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$423,590.42	0.19%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$488,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,248,053.31	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$423,478.66	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,091,358.13	0.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,487,491.14	0.66%	0	$0.00	

	CENTURY LENDING COMPANY	3	$692,211.95	0.31%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$346,073.95	0.15%	0	$0.00	
	CHEMICAL BANK	1	$260,479.32	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$518,361.85	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$292,131.99	0.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$370,732.98	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,464.57	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$408,675.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$452,294.93	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,567,796.37	1.59%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,558,729.47	0.69%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$479,409.80	0.21%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$217,744.06	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$302,035.98	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$288,636.40	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$351,542.80	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$454,453.87	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,596.99	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$617,007.75	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$1,063,125.20	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,189,112.95	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,535,223.55	0.68%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,740.92	0.22%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$238,706.13	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$698,928.14	0.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,022,419.74	0.45%	0	$0.00	
	ETHOS LENDING LLC	1	$204,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT	1	$220,728.26	0.1%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$407,748.03	0.18%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$258,074.89	0.11%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$219,557.38	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,458,384.42	1.98%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$199,754.08	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,018.34	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$11,634,572.35	5.17%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,575,439.40	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$209,373.90	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,335,130.80	1.93%	0	$0.00	
	FIRST BANK	1	$376,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$526,747.58	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$774,233.18	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$225,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$249,285.97	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$327,587.33	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$207,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$276,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$310,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,392,263.21	0.62%	0	$0.00	
	FIRSTBANK	1	$204,542.34	0.09%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$299,622.56	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$341,100.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,105,591.96	0.94%	0	$0.00	
	GEO-CORP, INC	1	$333,750.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$622,014.24	0.28%	0	$0.00	
	GMFS, LLC	2	$641,695.53	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$390,008.70	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,840,781.94	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$323,601.62	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$523,000.00	0.23%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$345,014.46	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$647,195.06	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$335,586.86	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$232,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	43	$13,458,195.10	5.98%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$237,707.36	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$210,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$299,780.94	0.13%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$419,483.58	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$273,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$423,566.42	0.19%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$349,309.97	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,356,386.23	1.05%	0	$0.00	
	HOME STATE BANK, N.A	1	$400,000.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,485.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,624,943.47	3.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$586,700.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$464,179.31	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABI	1	$229,500.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$263,667.85	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$3,431,870.55	1.53%	0	$0.00	
	HOMESTREET BANK	1	$423,578.54	0.19%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$495,000.00	0.22%	0	$0.00	
	HORIZON BANK	1	$424,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$424,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$225,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$423,000.00	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$266,250.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$560,950.44	0.25%	0	$0.00	
		1	$226,950.00	0.1%	0	$0.00	

	INTERMOUNTAIN MORTGAGE COMPANY, INC						
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$205,000.00	0.09%	0	$0.00	
	K PACIFIC GROUP	1	$337,000.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$305,208.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$973,857.65	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$517,700.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,006,207.84	0.45%	0	$0.00	
	LEADER BANK N.A	1	$292,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,162,666.42	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$225,722.12	0.1%	0	$0.00	
	LENDUSA, LLC	1	$318,008.50	0.14%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$212,000.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$267,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$201,600.00	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$568,966.27	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$563,250.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$738,603.68	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$247,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$339,101.42	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$840,077.35	0.37%	0	$0.00	
	MIDLAND STATES BANK	1	$423,566.42	0.19%	0	$0.00	
	ML MORTGAGE CORP	1	$213,730.75	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$338,573.49	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$201,352.12	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$412,538.30	0.18%	0	$0.00	
	MORTGAGE HEAVEN	1	$360,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$279,298.16	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$282,068.45	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$746,250.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$279,655.72	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$279,655.72	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$226,521.14	0.1%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,500.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$765,751.63	0.34%	0	$0.00	
	NBKC BANK	2	$598,626.21	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$287,557.75	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	5	$1,389,404.79	0.62%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF MICHIGAN	1	$247,887.73	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	
	NUVISION FCU	1	$265,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$957,897.50	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$270,497.30	0.12%	0	$0.00	
	ON TAP CREDIT UNION	2	$516,109.84	0.23%	0	$0.00	
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK	1	$311,957.02	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$287,637.66	0.13%	0	$0.00	
	OPTION FUNDING INC	1	$615,293.43	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$234,717.64	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$5,148,913.12	2.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$520,617.49	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA	1	$319,606.53	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,810,566.77	0.8%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$239,704.90	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$241,952.13	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$361,155.38	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,793,491.00	1.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,127.77	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$606,000.00	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$451,800.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,499,326.82	0.67%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$403,503.25	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$319,597.40	0.14%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$213,500.00	0.09%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$224,723.34	0.1%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$359,547.07	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$389,520.47	0.17%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$423,590.42	0.19%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$239,718.23	0.11%	0	$0.00	
	R P FUNDING INC	4	$1,121,559.73	0.5%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$636,816.02	0.28%	0	$0.00	
	RANLIFE, INC	1	$208,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$633,097.31	0.28%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$405,512.17	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$244,705.62	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$724,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,714.74	0.1%	0	$0.00	
	RESMAC, INC	1	$262,400.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$348,340.55	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$243,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$241,296.03	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,041,433.13	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,408,309.65	1.07%	0	$0.00	
	RPM MORTGAGE INC	1	$422,967.17	0.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$789,417.67	0.35%	0	$0.00	
	SAFE CREDIT UNION	1	$324,591.11	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$582,337.95	0.26%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$636,150.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,396,380.34	1.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	$509,600.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,865,460.57	3.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,367,131.49	0.61%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,714,848.73	0.76%	0	$0.00	
	SOFI LENDING CORP	1	$424,100.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,073,044.49	0.48%	0	$0.00	
	SOUTH STATE BANK	1	$329,594.23	0.15%	0	$0.00	
	SOUTHPOINT BANK	1	$208,000.00	0.09%	0	$0.00	

	SOUTHWEST FUNDING, LP	1	$289,632.50	0.13%	0	$0.00	
	ST. FIN CORP	1	$399,508.17	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$279,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$350,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	30	$9,734,174.57	4.33%	0	$0.00	
	SUMMIT FUNDING, INC	2	$773,688.97	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,517,480.74	0.67%	0	$0.00	
	TD BANK, N.A	2	$702,528.20	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$424,100.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$874,922.88	0.39%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$243,450.28	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$312,000.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$243,457.13	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$340,000.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$374,528.20	0.17%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$204,753.69	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,109,866.21	0.94%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$215,471.62	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP. - COR	1	$417,036.59	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$380,000.00	0.17%	0	$0.00	
	UWHARRIE BANK	1	$200,000.00	0.09%	0	$0.00	
	VAN DYK MORTTATE CORPORATION A CORPORATION	1	$204,553.92	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,483.49	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$248,194.45	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$261,000.00	0.12%	0	$0.00	
	WEI MORTGAGE LLC	2	$493,891.97	0.22%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$919,386.34	0.41%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$306,600.00	0.14%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$226,720.89	0.1%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$650,948.85	0.29%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	$743,000.00	0.35%	0	$0.00	

Total			**716**	**$224,920,152.26**	**100%**	**0**	**$0.00**	
3140Q7HW0		1ST MIDAMERICA CREDIT UNION	2	$238,050.00	0.53%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.26%	0	$0.00	
		ABBEVILLE BULDING AND LOAN	1	$112,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$124,400.00	0.28%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$124,000.00	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,616.80	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$111,500.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$238,800.00	0.53%	0	$0.00	
		AMERICAN BANK, N.A	1	$121,600.00	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,405.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,500.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$230,800.00	0.51%	0	$0.00	
		AMERIS BANK	1	$113,600.00	0.25%	0	$0.00	
		ARVEST BANK	2	$245,170.00	0.54%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$117,325.00	0.26%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$121,828.11	0.27%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,039.00	0.28%	0	$0.00	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$119,932.81	0.27%	0	$0.00	
		BANK MUTUAL	2	$233,800.00	0.52%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$233,843.66	0.52%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$115,000.00	0.26%	0	$0.00	
		BANK OF IDAHO (14051)	1	$123,040.81	0.27%	0	$0.00	
		BANK OF PUTNAM COUNTY	1	$115,000.00	0.26%	0	$0.00	
		BANK OF SPRINGFIELD	1	$111,167.54	0.25%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,400.00	0.25%	0	$0.00	
		BAXTER CREDIT UNION	1	$122,550.00	0.27%	0	$0.00	
		BAY EQUITY LLC	1	$114,100.00	0.25%	0	$0.00	
		BELL BANK	1	$119,200.00	0.26%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.26%	0	$0.00	
		BLACKHAWK BANK	1	$112,500.00	0.25%	0	$0.00	
		BOFI FEDERAL BANK	1	$114,834.02	0.26%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$233,717.00	0.52%	0	$0.00	

	BROKER SOLUTIONS INC	1	$113,000.00	0.25%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$351,168.89	0.78%	0	$0.00	
	CAPITAL CREDIT UNION	1	$123,920.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,043.04	0.25%	0	$0.00	
	CARROLLTON BANK	2	$234,450.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.25%	0	$0.00	
	CENTRAL BANK	1	$111,340.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,800.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$123,200.00	0.27%	0	$0.00	
	CENTRAL STATE BANK	1	$124,160.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$228,733.89	0.51%	0	$0.00	
	CHARTER BANK MORTGAGE	1	$115,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	2	$229,662.00	0.51%	0	$0.00	
	CMG MORTGAGE INC	1	$118,578.90	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,153.00	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$115,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$116,835.15	0.26%	0	$0.00	
	COMMUNITY BANK, NA	1	$121,428.67	0.27%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$124,823.88	0.28%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$123,000.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$350,860.89	0.78%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$112,100.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$226,265.00	0.5%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$112,000.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.26%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,000.00	0.26%	0	$0.00	
	D.L. EVANS BANK	1	$118,500.00	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$116,232.29	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,834.30	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,294.97	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$124,154.81	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$356,950.00	0.79%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	1	$114,950.00	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$586,690.59	1.3%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$124,160.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$120,600.00	0.27%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$118,400.00	0.26%	0	$0.00	
	EQUITY RESOURCES, INC	1	$113,400.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$120,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,176,431.86	2.61%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$116,184.44	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$238,347.62	0.53%	0	$0.00	
	FIDELITY BANK & TRUST	1	$118,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$583,105.07	1.3%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$123,600.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$123,030.75	0.27%	0	$0.00	
	FIRST BANK	1	$124,000.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$227,500.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$124,100.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$238,865.64	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$359,785.00	0.8%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$120,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$359,500.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$351,095.41	0.78%	0	$0.00	
	FIRST NATIONAL BANK	1	$123,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$114,000.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$118,750.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$124,000.00	0.28%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,800.00	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,400.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,247.42	0.54%	0	$0.00	
	FIRSTBANK	4	$489,476.13	1.09%	0	$0.00	
	FIRSTRUST BANK	1	$119,379.56	0.27%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,920.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$111,385.66	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$232,910.00	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$114,300.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$240,859.66	0.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,150.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,896,844.85	4.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$123,675.00	0.27%	0	$0.00	
	HNB FIRST BANK	1	$113,839.37	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$124,032.89	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,750.00	0.26%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$115,998.10	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$231,500.00	0.51%	0	$0.00	
	HOME SAVINGS BANK	1	$122,800.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$817,244.01	1.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$589,845.99	1.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,039.95	0.27%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,200.00	0.27%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	7	$815,052.36	1.81%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$124,200.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,600.00	0.53%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$119,920.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$470,612.10	1.05%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,450.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$111,500.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$228,533.47	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,445.43	0.26%	0	$0.00	
	LONGVIEW BANK	1	$112,000.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$119,661.26	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$229,338.50	0.51%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$118,825.00	0.26%	0	$0.00	
	MARINE BANK	3	$349,500.00	0.78%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	4	$478,265.22	1.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,800.00	0.26%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$238,500.00	0.53%	0	$0.00	
	MIDLAND STATES BANK	2	$230,000.00	0.51%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$248,225.84	0.55%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,531.02	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,423.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.26%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$117,600.00	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$124,800.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	
	NBKC BANK	1	$120,000.00	0.27%	0	$0.00	
	NEXBANK SSB	1	$119,661.13	0.27%	0	$0.00	
	NOIC, INC	1	$118,400.00	0.26%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$114,962.79	0.26%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$121,903.77	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$115,000.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$244,830.92	0.54%	0	$0.00	
	NUMERICA CREDIT UNION	2	$224,000.00	0.5%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$239,945.00	0.53%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,300.00	0.25%	0	$0.00	
	ORIGIN BANK	1	$115,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.26%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$116,831.13	0.26%	0	$0.00	
	PARK BANK	1	$125,000.00	0.28%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$122,220.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$123,200.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,476.17	0.27%	0	$0.00	
	PEOPLES BANK	1	$116,500.00	0.26%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$115,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,348.51	0.25%	0	$0.00	
	PEOPLES STATE BANK	2	$234,950.00	0.52%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$121,328.81	0.27%	0	$0.00	

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$122,035.18	0.27%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$116,160.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$228,315.04	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,000.00	0.26%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$114,235.17	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$229,433.95	0.51%	0	$0.00	
	PRIME MERIDIAN BANK	1	$124,000.00	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$112,788.44	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$240,005.85	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$239,000.00	0.53%	0	$0.00	
	RIVER VALLEY BANK	1	$123,022.49	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.27%	0	$0.00	
	ROUNDBANK	1	$117,500.00	0.26%	0	$0.00	
	ROYAL BANK	2	$231,440.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$708,630.00	1.57%	0	$0.00	
	S&T BANK	1	$115,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$125,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$346,504.50	0.77%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$123,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,833.57	0.26%	0	$0.00	
	SOFI LENDING CORP	1	$125,000.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	4	$481,789.00	1.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$114,950.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,311,377.42	2.91%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,800.00	0.27%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	3	$339,050.00	0.75%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$115,888.27	0.26%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.26%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$110,679.61	0.25%	0	$0.00	
	TEXAS BANK	1	$120,000.00	0.27%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$109,845.73	0.24%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$119,200.00	0.26%	0	$0.00	

		THE COLUMBIA BANK	1	$120,000.00	0.27%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$119,489.75	0.27%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$119,823.22	0.27%	0	$0.00	
		THE PARK BANK	2	$237,700.00	0.53%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$238,000.00	0.53%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$119,755.92	0.27%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$124,900.00	0.28%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	
		UNION BANK & TRUST COMPANY	1	$116,138.13	0.26%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$239,400.00	0.53%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$242,209.04	0.54%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,157.95	0.26%	0	$0.00	
		UNITED BANK OF UNION	1	$112,000.00	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$112,410.00	0.25%	0	$0.00	
		UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$122,143.76	0.27%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$114,584.37	0.25%	0	$0.00	
		UW CREDIT UNION	2	$229,136.77	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	2	$240,627.10	0.53%	0	$0.00	
		VERVE, A CREDIT UNION	1	$117,705.00	0.26%	0	$0.00	
		VIBE CREDIT UNION	1	$122,906.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	3	$363,900.00	0.81%	0	$0.00	
		VISION BANK	3	$350,920.00	0.78%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$468,713.04	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,419.03	0.25%	0	$0.00	
		WESTFIELD BANK FSB	1	$124,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,800.00	0.26%	0	$0.00	
		WORKERS' CREDIT UNION	1	$120,500.00	0.27%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,766.60	0.27%	0	$0.00	
		Unavailable	1	$122,818.80	0.13%	0	$0.00	
Total			**381**	**$45,001,604.53**	**100%**	**0**	**$0.00**	
3140Q7HX8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$138,615.15	0.14%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	7	$949,791.12	0.95%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$139,680.00	0.14%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$139,000.00	0.14%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$134,222.00	0.13%	0	$0.00	
	ALLIANT CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ALLSTATE HOME MORTGAGE LLC	1	$149,625.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$558,730.00	0.56%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$560,722.69	0.56%	0	$0.00	
	AMERICAN BANK, N.A	1	$135,273.75	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$265,951.20	0.27%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,042.52	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,033.07	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$143,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$413,795.94	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,811.20	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$692,300.00	0.69%	0	$0.00	
	AMERIS BANK	1	$138,500.15	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,300.00	0.14%	0	$0.00	
	ARIZONA BANK & TRUST	2	$288,500.00	0.29%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	
	ARVEST BANK	4	$513,000.00	0.51%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$126,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	
	BANK MUTUAL	3	$434,700.00	0.43%	0	$0.00	
	BANK OF ENGLAND	1	$149,783.88	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	2	$265,849.99	0.27%	0	$0.00	
	BANK OF THE CASCADES	1	$129,900.00	0.13%	0	$0.00	
		6	$820,395.85	0.82%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	$138,750.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$134,809.78	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$419,904.84	0.42%	0	$0.00	
	BAY AREA CREDIT UNION	1	$144,695.83	0.14%	0	$0.00	
	BAY BANK	1	$125,400.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$423,741.10	0.42%	0	$0.00	
	BELL BANK	2	$262,012.24	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,729.05	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$138,613.63	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$270,100.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$404,888.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$266,265.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	3	$409,782.37	0.41%	0	$0.00	
	BORDER STATE BANK	1	$133,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,400.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$264,863.94	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$126,320.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,534.24	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,500.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$134,900.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	
	CATLIN BANK	1	$146,300.00	0.15%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$137,250.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$695,942.00	0.7%	0	$0.00	
	CHARTER BANK	2	$273,483.96	0.27%	0	$0.00	
	CHELSEA GROTON BANK	1	$131,065.06	0.13%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$139,802.74	0.14%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$127,600.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$294,093.72	0.29%	0	$0.00	

	CITIZENS BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	5	$704,185.00	0.7%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$125,600.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,900.00	0.14%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$129,624.76	0.13%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$137,001.88	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	1	$130,257.87	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$960,058.77	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,226,809.87	1.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$713,420.00	0.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$269,583.17	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$135,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$355,912.58	0.36%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$129,624.76	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$264,214.86	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,105.00	0.13%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$129,263.56	0.13%	0	$0.00	
	CONVERSE COUNTY BANK	1	$133,482.14	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$116,953.69	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$128,431.48	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$417,250.00	0.42%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$146,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,313.42	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$129,812.69	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$144,296.40	0.14%	0	$0.00	
	CUSO HOME LENDING	1	$132,200.00	0.13%	0	$0.00	
	DACOTAH BANK	2	$262,092.00	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$131,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,900.00	0.13%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC - COR	2	$261,007.62	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$288,179.02	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$125,800.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	$139,303.44	0.14%	0	$0.00	
	DILLON CREDIT UNION	1	$128,345.11	0.13%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,050.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$128,900.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,500.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$268,702.40	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$142,990.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$258,460.61	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$285,123.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	2	$278,169.18	0.28%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$148,465.60	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$147,500.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,067.43	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$148,930.27	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,051.49	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,849,289.33	3.85%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$141,550.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$842,526.81	0.84%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,267,132.66	1.27%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	FIRST BANK	10	$1,439,578.09	1.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,644.32	0.13%	0	$0.00	
	FIRST BANK RICHMOND	2	$289,960.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,560.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$142,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$137,750.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$132,599.40	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,757.08	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$287,200.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$937,974.60	0.94%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$551,700.00	0.55%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,681.97	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$425,080.21	0.42%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$146,585.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$256,552.38	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$260,118.67	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$132,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$147,037.84	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$145,300.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,035.98	0.28%	0	$0.00	
	FIRSTBANK	7	$985,822.66	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$136,298.91	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$131,144.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$278,405.00	0.28%	0	$0.00	
	FNB BANK, INC	1	$150,000.00	0.15%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	3	$414,975.00	0.41%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$143,689.45	0.14%	0	$0.00	
	FULTON BANK, N.A	4	$564,540.06	0.56%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$416,705.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$136,577.29	0.14%	0	$0.00	
	GECU	1	$130,090.75	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$128,891.52	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$256,624.08	0.26%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$273,786.76	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$141,647.00	0.14%	0	$0.00	
	GMFS, LLC	1	$145,000.00	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$126,821.05	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,400.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$125,106.20	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$125,130.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$130,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$3,570,703.45	3.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,422.39	0.13%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$137,555.91	0.14%	0	$0.00	
	H. P. C. CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$144,153.29	0.14%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.15%	0	$0.00	
	HAWTHORN BANK	2	$266,315.58	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,683.92	0.13%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,500.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$293,100.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$144,972.30	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$288,795.22	0.29%	0	$0.00	
	HOME SAVINGS BANK	2	$258,625.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,000.00	0.13%	0	$0.00	
	HOMEBANK	1	$130,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL	2	$276,193.94	0.28%	0	$0.00	

	SERVICES, INC						
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$141,799.93	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$405,325.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$145,200.00	0.15%	0	$0.00	
	HORIZON BANK	2	$290,050.29	0.29%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$130,950.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,524,931.23	1.52%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$269,257.30	0.27%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$149,962.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$700,870.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,901.90	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$512,725.00	0.51%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$273,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	9	$1,253,346.17	1.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$125,219.32	0.13%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$134,100.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$135,005.20	0.13%	0	$0.00	
	KARPE MORTGAGE, INC	1	$129,409.07	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$547,185.00	0.55%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$149,779.01	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$138,012.99	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$274,600.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,261,807.35	1.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$143,560.00	0.14%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$140,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$135,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$131,575.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$129,816.84	0.13%	0	$0.00	

	MAZUMA CREDIT UNION	1	$127,070.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$409,000.00	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,499.80	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$127,500.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$132,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$297,600.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$553,100.00	0.55%	0	$0.00	
	METRO BANK	1	$132,815.52	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$144,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$127,819.65	0.13%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$138,600.46	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	
	MIDSOUTH BANK, NA	1	$145,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$129,980.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	MORRIS BANK	1	$135,900.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$137,555.91	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$132,804.06	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$287,000.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,152.25	0.14%	0	$0.00	
	NEXBANK SSB	2	$289,625.65	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	1	$144,800.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$281,000.00	0.28%	0	$0.00	
	NORTHERN STATE BANK	1	$133,600.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$287,559.00	0.29%	0	$0.00	
	NORTHVIEW BANK	1	$129,010.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	NUVISION FCU	2	$280,000.00	0.28%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$146,815.44	0.15%	0	$0.00	
	OLD NATIONAL BANK	6	$798,436.43	0.8%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$144,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,806.93	0.13%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$149,800.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$424,955.84	0.42%	0	$0.00	
	PARK BANK	1	$150,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$145,070.61	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$147,250.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,656.07	0.29%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,036.90	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	1	$139,128.69	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$132,000.00	0.13%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$142,290.07	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$273,250.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$281,300.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,696.82	0.28%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$431,023.29	0.43%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,580.35	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$130,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$125,162.00	0.13%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY LLC	1	$126,100.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$137,000.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,650.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$132,808.37	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$130,192.00	0.13%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$292,500.00	0.29%	0	$0.00	
	PS BANK	1	$145,500.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$125,314.48	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$136,678.58	0.14%	0	$0.00	
	R P FUNDING INC	2	$263,789.95	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$424,550.00	0.42%	0	$0.00	
	REDWOOD CREDIT UNION	1	$146,376.48	0.15%	0	$0.00	
	RELIANCE BANK	1	$142,405.00	0.14%	0	$0.00	
	RENASANT BANK	2	$264,618.19	0.26%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$133,123.15	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$835,035.52	0.83%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$143,900.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	5	$704,545.18	0.7%	0	$0.00	
	RSNB BANK	1	$137,211.57	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$553,655.00	0.55%	0	$0.00	
	S&T BANK	1	$135,768.75	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,350.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$133,848.83	0.13%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$137,359.12	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$261,250.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$127,274.75	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,192.52	0.13%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$141,466.54	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$416,750.63	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,133,858.83	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$149,788.66	0.15%	0	$0.00	
	SKYLINE HOME LOANS	1	$147,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$143,450.00	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$144,500.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$399,886.14	0.4%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$143,450.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$134,053.03	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$143,593.50	0.14%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$135,310.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$140,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$147,250.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$125,400.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$138,400.00	0.14%	0	$0.00	

	STATE SAVINGS BANK	1	$129,200.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	4	$532,216.00	0.53%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$273,500.00	0.27%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$138,806.22	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$656,775.85	0.66%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$278,969.53	0.28%	0	$0.00	
	TAM LENDING CENTER INC	1	$135,808.38	0.14%	0	$0.00	
	TD BANK, N.A	1	$134,707.31	0.13%	0	$0.00	
	TENNESSEE STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,758.97	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,545.76	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$149,779.02	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$146,784.70	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$271,200.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$146,300.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$137,750.00	0.14%	0	$0.00	
	TROY BANK AND TRUST	1	$132,105.10	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$444,894.99	0.44%	0	$0.00	
	TRUWEST CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$133,200.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$279,050.27	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,815.44	0.15%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$133,500.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,926.12	0.27%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.15%	0	$0.00	
	UNITED VALLEY BANK	1	$130,308.60	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$129,533.31	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,183.95	0.13%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$145,784.91	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$274,098.15	0.27%	0	$0.00	
		UW CREDIT UNION	13	$1,817,298.94	1.82%	0	$0.00	
		VALLEY NATIONAL BANK	2	$279,500.00	0.28%	0	$0.00	
		VENTURE BANK	1	$149,363.79	0.15%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$148,895.00	0.15%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,975.67	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$130,150.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$699,330.99	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$130,117.49	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$125,565.43	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$289,717.70	0.29%	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
		WESTFIELD BANK FSB	1	$150,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$543,609.33	0.54%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$130,665.64	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$135,933.20	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$126,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$150,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$80,053.04	0.08%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$148,488.00	0.15%	0	$0.00	
		Unavailable	3	$384,958.48	0.31%	0	$0.00	
Total			**727**	**$100,102,034.20**	**100%**	**0**	**$0.00**	
3140Q7HY6		1ST SECURITY BANK OF WASHINGTON	1	$181,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$194,609.67	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,740.65	0.24%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$187,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$183,200.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$368,596.94	0.49%	0	$0.00	
			1	$183,077.34	0.24%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK AND TRUST	1	$175,600.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$385,075.00	0.51%	0	$0.00	
	ANN ARBOR STATE BANK	1	$179,746.38	0.24%	0	$0.00	
	ARIZONA BANK & TRUST	1	$182,269.98	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,779.75	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,749.25	0.24%	0	$0.00	
	AUBURNBANK	1	$199,774.00	0.27%	0	$0.00	
	BANCFIRST	1	$176,000.00	0.23%	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.25%	0	$0.00	
	BANK FORWARD	1	$187,000.00	0.25%	0	$0.00	
	BANK MUTUAL	1	$188,000.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	1	$182,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$537,597.83	0.72%	0	$0.00	
	BAXTER CREDIT UNION	1	$193,500.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$565,920.00	0.75%	0	$0.00	
	BELL BANK	1	$194,845.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$177,500.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$191,250.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$182,250.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$199,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$358,152.01	0.48%	0	$0.00	
	BUSINESS FIRST BANK	1	$180,000.00	0.24%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$178,254.08	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,488.13	0.24%	0	$0.00	
	CARROLLTON BANK	1	$181,600.00	0.24%	0	$0.00	
	CARTUS HOME LOANS	1	$186,309.33	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$182,360.00	0.24%	0	$0.00	
	CENTENNIAL BANK	1	$187,813.12	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,645.12	0.24%	0	$0.00	
	CENTRUE BANK	1	$182,750.00	0.24%	0	$0.00	

	CENTURY LENDING COMPANY	1	$186,300.00	0.25%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$198,100.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$192,708.09	0.26%	0	$0.00	
	CITIZENS FIRST BANK	2	$357,925.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$176,400.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$184,818.63	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$195,354.50	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$365,288.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	1	$198,850.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$933,430.00	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$381,260.00	0.51%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$179,734.82	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$182,930.11	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$185,000.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$193,800.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$197,030.02	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,039.35	0.25%	0	$0.00	
	CREDIT UNION 1 A STATE CHARTERED C	1	$183,085.83	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,140.13	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,592.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$184,000.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,673.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$377,919.61	0.5%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$179,920.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$189,738.23	0.25%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$183,492.10	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,212.06	0.26%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$182,436.76	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,000.00	0.25%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,895,613.19	5.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$188,700.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$380,812.68	0.51%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$183,779.75	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$377,000.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$577,802.98	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$582,350.00	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,800.00	0.26%	0	$0.00	
	FIRST BANK	4	$733,028.69	0.98%	0	$0.00	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$185,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,451.57	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$183,831.52	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$183,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$178,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$198,400.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK	1	$180,000.00	0.24%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA	1	$181,500.00	0.24%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$192,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$548,000.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,748.40	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$381,467.66	0.51%	0	$0.00	
	FIRSTBANK	3	$575,328.00	0.77%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$354,443.71	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$578,940.22	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,016,425.01	1.35%	0	$0.00	

	GMFS, LLC	1	$192,000.00	0.26%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$175,100.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,728,262.98	2.3%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$179,740.19	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$187,100.00	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$191,717.14	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$182,147.66	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$177,500.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$182,723.48	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$368,422.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$740,632.25	0.99%	0	$0.00	
	HOMESTREET BANK	5	$933,631.76	1.24%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$198,576.04	0.26%	0	$0.00	
	HORIZON BANK	1	$185,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$772,509.24	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$548,342.53	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,200.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,500.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$382,000.00	0.51%	0	$0.00	
	INTERCITY STATE BANK	1	$183,200.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,726.66	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$188,200.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$365,500.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	4	$728,240.32	0.97%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$180,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,280.00	0.25%	0	$0.00	
	LOAN SIMPLE, INC	1	$183,491.10	0.24%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	

	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$173,616.47	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$197,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$192,620.00	0.26%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$178,722.56	0.24%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$186,440.12	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$178,947.51	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,550.91	0.24%	0	$0.00	
	MORTGAGENETWORK	5	$932,729.15	1.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$374,634.82	0.5%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$197,600.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$189,732.29	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.26%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$184,000.00	0.25%	0	$0.00	
	NBKC BANK	1	$198,500.00	0.26%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$180,800.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$186,210.96	0.25%	0	$0.00	
	NJ LENDERS CORP	2	$368,250.00	0.49%	0	$0.00	
	NORTHPOINTE BANK	1	$191,900.00	0.26%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	NOVATION CREDIT UNION	1	$191,900.00	0.26%	0	$0.00	
	NUVISION FCU	1	$192,500.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$185,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$385,210.00	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$182,694.31	0.24%	0	$0.00	
	ORIGIN BANK	2	$360,000.00	0.48%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$370,724.51	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,638.71	0.26%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$187,625.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,200.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,722.07	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$361,500.00	0.48%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$198,713.27	0.26%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$192,280.00	0.26%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.26%	0	$0.00	

	PHH MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,338.49	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$177,895.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$573,795.97	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$193,131.29	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,232.09	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$185,155.00	0.25%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$193,333.27	0.26%	0	$0.00	
	PREMIER LENDING LLC	1	$199,600.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,615.61	0.26%	0	$0.00	
	PRIMEBANK	1	$192,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$584,913.82	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$187,469.31	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,127,208.00	1.5%	0	$0.00	
	RCB BANK	1	$187,729.13	0.25%	0	$0.00	
	RED RIVER BANK	1	$190,816.14	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,015.87	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	
	RENASANT BANK	1	$176,935.55	0.24%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$178,040.35	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$185,983.41	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,078.03	0.24%	0	$0.00	
	RJS, INC., DBA WEST COAST MORTGAGE	1	$181,736.61	0.24%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$178,398.28	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,143,469.57	1.52%	0	$0.00	
	ROYAL CREDIT UNION	2	$375,416.44	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,314.72	0.26%	0	$0.00	
	S&T BANK	2	$381,968.90	0.51%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,627.60	0.25%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$175,900.00	0.23%	0	$0.00	

	SANTANDER BANK, N.A	3	$545,984.82	0.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$193,050.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,200.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	3	$556,550.00	0.74%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$194,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$938,252.01	1.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	SKYWARD CREDIT UNION	1	$181,637.91	0.24%	0	$0.00	
	SOFI LENDING CORP	2	$386,930.60	0.52%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$193,600.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$564,207.00	0.75%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$187,335.68	0.25%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$192,755.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$185,267.12	0.25%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,472,201.68	1.96%	0	$0.00	
	SUMMIT CREDIT UNION	3	$572,900.00	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$189,150.00	0.25%	0	$0.00	
	SUNRISE BANKS N.A	1	$194,000.00	0.26%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$185,451.09	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$198,050.00	0.26%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.24%	0	$0.00	
	TEXAS STATE BANK	1	$181,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$179,740.65	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,800.00	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$365,730.04	0.49%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$190,884.99	0.25%	0	$0.00	
	THINK MUTUAL BANK	3	$559,900.00	0.75%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$176,450.89	0.24%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$177,725.85	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$575,409.87	0.77%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$377,397.92	0.5%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$176,500.00	0.24%	0	$0.00	
		1	$187,729.13	0.25%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$189,463.67	0.25%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$373,368.45	0.5%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED CRE	1	$186,125.40	0.25%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$185,719.85	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$366,533.74	0.49%	0	$0.00	
		UW CREDIT UNION	8	$1,519,421.35	2.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$191,735.48	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,463.11	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.26%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$187,500.00	0.25%	0	$0.00	
		WE FLORIDA FINANCIAL	2	$374,123.15	0.5%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$775,691.53	1.03%	0	$0.00	
		WOOD & HUSTON BANK	1	$189,637.43	0.25%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$185,600.00	0.25%	0	$0.00	
		Unavailable	2	$376,589.53	0.49%	0	$0.00	
Total			**402**	**$75,054,044.60**	**100%**	**0**	**$0.00**	
3140Q7HZ3		1ST PRIORITY MORTGAGE INC	1	$146,030.89	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$844,877.28	1.88%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$143,327.58	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$135,840.33	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$127,339.59	0.28%	0	$0.00	
		ALTERRA GROUP, LLC	4	$538,500.00	1.2%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$261,448.46	0.58%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,818.02	0.33%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,726.34	0.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$147,000.00	0.33%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$272,000.00	0.6%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$126,345.02	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,468.28	0.59%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$283,144.75	0.63%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$147,263.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$147,200.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$269,071.56	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$135,832.78	0.3%	0	$0.00	
	AMERIS BANK	2	$279,843.00	0.62%	0	$0.00	
	AMP LENDING	1	$125,096.00	0.28%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$129,600.00	0.29%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$149,600.00	0.33%	0	$0.00	
	ARVEST BANK	2	$274,078.84	0.61%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$143,436.55	0.32%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$142,328.78	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$284,000.00	0.63%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	3	$438,400.00	0.97%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$130,926.57	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	6	$802,846.32	1.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,545.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,266.90	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$987,026.22	2.19%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$148,077.41	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$147,826.24	0.33%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$147,633.26	0.33%	0	$0.00	
		1	$134,794.62	0.3%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	$130,931.49	0.29%	0	$0.00	
	CENTRIS FCU	1	$148,000.00	0.33%	0	$0.00	
	CENTRUE BANK	1	$135,500.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,248.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$393,407.20	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$130,938.69	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$149,819.77	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$277,020.85	0.62%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$130,788.98	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$961,744.58	2.14%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$126,252.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,508.97	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$138,226.31	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$137,580.63	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$125,438.17	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$401,234.41	0.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$135,920.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$136,827.63	0.3%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,000.00	0.32%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,844.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,875.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,096.15	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,000.00	0.3%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$135,033.76	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$418,453.00	0.93%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$125,227.71	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	6	$825,477.77	1.83%	0	$0.00	
	FC LENDING, LTD	1	$140,000.00	0.31%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$127,547.25	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$282,130.68	0.63%	0	$0.00	
	FIRST BANK	1	$129,840.15	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$134,586.99	0.3%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,533.14	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY.LLC	1	$131,887.63	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$127,838.96	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$148,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$528,683.02	1.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,235.93	0.29%	0	$0.00	
	FIRSTBANK	1	$141,251.07	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$146,400.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,818.42	0.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$144,833.67	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,818.02	0.33%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$139,200.00	0.31%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,626.85	0.33%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,088.61	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$136,800.00	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$128,250.00	0.28%	0	$0.00	
	GMFS, LLC	1	$139,200.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,548.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,208,219.12	2.68%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,343.23	0.28%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$131,092.30	0.29%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$125,696.57	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$282,783.80	0.63%	0	$0.00	
	HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE	1	$138,225.87	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$270,171.16	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$830,024.54	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$276,750.00	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,840.33	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,512.76	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,148.86	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$422,150.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$257,242.09	0.57%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$148,974.25	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,124.07	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$142,400.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,776.00	0.32%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$149,444.44	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$266,916.82	0.59%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	2	$276,155.81	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$799,592.73	1.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$140,000.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$127,853.18	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$429,517.23	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$147,826.24	0.33%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$135,840.33	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$136,000.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,750.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$130,500.00	0.29%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$132,500.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$411,120.00	0.91%	0	$0.00	
	MIDLAND STATES BANK	2	$263,539.65	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,827.86	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$146,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,800.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$134,522.48	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,300.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$127,853.18	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$272,425.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$415,120.00	0.92%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$130,500.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$262,937.70	0.58%	0	$0.00	
	NBKC BANK	1	$128,000.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,066.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,183.87	0.3%	0	$0.00	
	NEXBANK SSB	1	$140,278.50	0.31%	0	$0.00	
	NORTHPOINTE BANK	4	$543,654.25	1.21%	0	$0.00	
	OLD NATIONAL BANK	1	$145,600.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$130,619.83	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$142,500.00	0.32%	0	$0.00	
	OPEN MORTGAGE LLC	1	$145,133.15	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,102.95	0.28%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$138,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$642,482.69	1.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$136,500.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$267,500.00	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,225.87	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$143,123.50	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$132,750.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$279,000.00	0.62%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$148,000.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$297,879.53	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$409,719.59	0.91%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$147,568.32	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	1	$134,656.00	0.3%	0	$0.00	
	R P FUNDING INC	5	$682,598.31	1.52%	0	$0.00	
	RENASANT BANK	2	$259,014.28	0.58%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$148,579.38	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$419,225.90	0.93%	0	$0.00	
	RESMAC INC	1	$135,854.88	0.3%	0	$0.00	
	RESMAC, INC	1	$148,050.00	0.33%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$138,247.74	0.31%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$257,000.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$291,100.00	0.65%	0	$0.00	
	RPM MORTGAGE, INC	1	$127,684.58	0.28%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$133,967.63	0.3%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$149,257.76	0.33%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$144,961.10	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$578,568.44	1.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,400.00	0.29%	0	$0.00	
	SOFI LENDING CORP	1	$141,750.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$140,800.00	0.31%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$131,841.40	0.29%	0	$0.00	
	ST.MARY'S BANK	2	$290,025.00	0.64%	0	$0.00	
	STEARNS LENDING INC	1	$146,822.68	0.33%	0	$0.00	
	STEARNS LENDING, LLC	5	$665,610.12	1.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$128,000.00	0.28%	0	$0.00	
	SUNSTREET MORTGAGE LLC - PARRS 7055875	1	$146,250.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,836.59	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$140,179.00	0.31%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,400.00	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$127,428.79	0.28%	0	$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$135,792.28	0.3%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$139,827.86	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$142,400.00	0.32%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$129,244.40	0.29%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$271,856.00	0.6%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$127,840.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,380.63	0.31%	0	$0.00	
		UNITED BANK	1	$133,598.53	0.3%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$138,750.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,347.28	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.29%	0	$0.00	
		VIBE CREDIT UNION	1	$146,400.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$272,650.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$144,827.75	0.32%	0	$0.00	
		WEI MORTGAGE LLC	1	$137,826.38	0.31%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$127,026.34	0.28%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$145,000.00	0.41%	0	$0.00	
Total			**328**	**$45,010,555.73**	**100%**	**0**	**$0.00**	
3140Q7J24		ALIGN CREDIT UNION	1	$250,000.00	2.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$340,000.00	3.43%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY LLC	1	$311,540.36	3.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,000.00	2.45%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$280,400.00	2.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$732,300.00	7.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$504,500.00	5.09%	0	$0.00	
		FBC MORTGAGE, LLC	1	$277,000.00	2.79%	0	$0.00	
			1	$217,666.89	2.19%	0	$0.00	

		FIRST CITIZENS' FEDERAL CREDIT UNION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$334,000.00	3.37%	0	$0.00	
		HARBORONE BANK	1	$246,500.00	2.48%	0	$0.00	
		HOME LOAN INVESTMENT BANK	1	$260,000.00	2.62%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$392,000.00	3.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$493,525.00	4.97%	0	$0.00	
		IC FEDERAL CREDIT UNION	1	$295,000.00	2.97%	0	$0.00	
		MACKINAC SAVINGS BANK, FSB	1	$263,195.00	2.65%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	2.35%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	2	$468,500.00	4.72%	0	$0.00	
		METRO CREDIT UNION	2	$632,000.00	6.37%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$269,619.58	2.72%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,450,920.00	14.63%	0	$0.00	
		SANTANDER BANK, N.A	2	$585,320.09	5.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$840,000.00	8.48%	0	$0.00	
Total			**36**	**$9,920,586.92**	**100%**	**0**	**$0.00**	
3140Q7J32		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$183,350.00	12.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,900.00	15.59%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$346,636.61	23.92%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$693,043.00	47.84%	0	$0.00	
Total			**8**	**$1,448,929.61**	**100%**	**0**	**$0.00**	
3140Q7J40		AMERIS BANK	1	$300,000.00	26.64%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$223,000.00	19.8%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$175,655.00	15.6%	0	$0.00	
		FIRSTBANK	1	$235,000.00	20.87%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$192,631.20	17.09%	0	$0.00	
Total			**5**	**$1,126,286.20**	**100%**	**0**	**$0.00**	
3140Q7J57		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,000.00	8.78%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$201,500.00	7.53%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$212,000.00	7.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,755.35	7.46%	0	$0.00	

		FBC MORTGAGE, LLC	1	$264,000.00	9.86%	0	$0.00	
		HARTFORD FUNDING, LTD	1	$273,500.00	10.22%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$206,400.00	7.71%	0	$0.00	
		MORTGAGENETWORK	1	$291,000.00	10.87%	0	$0.00	
		RANDOLPH SAVINGS BANK	3	$793,375.17	29.65%	0	$0.00	
Total			**11**	**$2,676,530.52**	**100%**	**0**	**$0.00**	
3140Q7J65		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,520.00	9.47%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$177,560.00	8.03%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$199,000.00	9%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	9.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,000.00	16.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,000.00	10.9%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	1	$159,900.00	7.23%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,900.00	13.11%	0	$0.00	
		TD BANK, N.A	1	$175,500.00	7.94%	1	$171,227.42	
		WEICHERT FINANCIAL SERVICES	1	$179,200.00	8.09%	0	$0.00	
Total			**11**	**$2,211,580.00**	**100%**	**1**	**$171,227.42**	
3140Q7J73		ABBEVILLE BUILDING & LOAN	1	$164,000.00	10.85%	0	$0.00	
		ACE MORTGAGE, LLC	1	$156,000.00	10.32%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$280,000.00	18.53%	0	$0.00	
		GMFS, LLC	1	$179,450.00	11.87%	0	$0.00	
		ORIGIN BANK	1	$168,800.00	11.17%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$241,060.00	15.95%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$171,500.00	11.35%	0	$0.00	
		STEARNS LENDING, LLC	1	$150,582.01	9.96%	0	$0.00	
Total			**8**	**$1,511,392.01**	**100%**	**0**	**$0.00**	
3140Q7J81		AMERICA FIRST FEDERAL CREDIT UNION	2	$404,913.00	14.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$242,985.00	8.68%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$384,000.00	13.72%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$230,000.00	8.22%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$206,400.00	7.37%	0	$0.00	
		RANLIFE, INC	2	$419,012.00	14.97%	0	$0.00	
		THE MONEY SOURCE INC	1	$165,438.00	5.91%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$250,000.00	8.93%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$272,000.00	9.72%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$224,000.00	8.01%	0	$0.00	
Total			**13**	**$2,798,748.00**	**100%**	**0**	**$0.00**	
3140Q7J99		ACADEMY MORTGAGE CORP (24545)	1	$260,000.00	8.72%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$244,800.00	8.21%	0	$0.00	
		CTBC BANK CORP. USA	1	$200,000.00	6.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$304,000.00	10.19%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	7.71%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$612,950.00	20.55%	0	$0.00	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$210,000.00	7.04%	0	$0.00	
		TD BANK, N.A	1	$277,000.00	9.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$644,250.00	21.59%	0	$0.00	
Total			**11**	**$2,983,000.00**	**100%**	**0**	**$0.00**	
3140Q7JA6		AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	10.05%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,925.00	11.96%	0	$0.00	
		FIRST BANK	1	$173,749.30	11.43%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$664,401.78	43.69%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$347,758.85	22.87%	0	$0.00	
Total			**9**	**$1,520,634.93**	**100%**	**0**	**$0.00**	
3140Q7JB4		1ST STATE BANK	1	$96,041.97	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$277,649.00	0.55%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,255.04	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$106,349.94	0.21%	0	$0.00	
		ALLIED FIRST BANK SB	1	$92,986.77	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$318,000.00	0.64%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	
			4	$390,000.00	0.78%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK OF THE NORTH	1	$107,847.83	0.22%	0	$0.00	
	AMERICAN BANK, N.A	1	$87,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$188,000.00	0.38%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$92,023.04	0.18%	0	$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	$109,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,360.24	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$299,050.00	0.6%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$99,717.72	0.2%	0	$0.00	
	AMERIS BANK	1	$103,600.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,859.38	0.18%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
	ARVEST BANK	7	$689,760.00	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$973,136.25	1.94%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,751.74	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,920.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,866.14	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$100,000.00	0.2%	0	$0.00	
	BANK OF AKRON	1	$93,800.00	0.19%	0	$0.00	
	BANK OF HAWAII	1	$97,000.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$110,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$392,574.11	0.78%	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$200,000.00	0.4%	0	$0.00	
	BELL BANK	2	$179,000.00	0.36%	0	$0.00	
	BELLCO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$104,237.29	0.21%	0	$0.00	

	BLACKHAWK BANK	1	$85,350.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$87,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$89,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$174,945.71	0.35%	0	$0.00	
	BORDER STATE BANK	2	$210,500.00	0.42%	0	$0.00	
	BREMER BANK, NA	1	$105,900.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$89,925.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.22%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$97,725.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$97,375.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$109,800.00	0.22%	0	$0.00	
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	
	CBBC BANK	1	$100,001.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,859.10	0.2%	0	$0.00	
	CENTRAL STATE BANK	1	$92,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$314,500.00	0.63%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$95,864.74	0.19%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$95,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$187,876.01	0.38%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,000.00	0.2%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$89,826.67	0.18%	0	$0.00	
	CLEVELAND STATE BANK	1	$109,600.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$196,712.05	0.39%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$90,813.18	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$101,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,600.00	0.2%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	3	$305,000.00	0.61%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,046.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	2	$192,800.00	0.39%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$186,473.87	0.37%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$284,250.00	0.57%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$99,855.91	0.2%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	8	$754,480.00	1.51%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$192,622.83	0.38%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$195,350.00	0.39%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$189,473.38	0.38%	0	$0.00	
	CUSO HOME LENDING	1	$100,000.00	0.2%	0	$0.00	
	DACOTAH BANK	1	$92,800.00	0.19%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$86,330.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$103,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,305.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$105,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$200,990.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,673.85	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,855.91	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$88,650.00	0.18%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$383,235.00	0.77%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$107,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$109,900.00	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$102,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$96,050.00	0.19%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	2	$205,001.00	0.41%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	EVANS BANK, N.A	1	$90,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	
	EXCHANGE STATE BANK	1	$91,867.28	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$102,675.12	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$996,619.09	1.99%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$107,200.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$100,400.00	0.2%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$102,352.31	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$592,992.89	1.18%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$109,841.23	0.22%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$211,146.70	0.42%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$173,145.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$100,000.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$89,990.00	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$87,320.79	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$408,058.00	0.81%	0	$0.00	
	FIRST INTERSTATE BANK	2	$190,000.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$98,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.21%	0	$0.00	
	FIRST PEOPLES CFCU	1	$85,500.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$101,700.00	0.2%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$94,860.04	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,679.36	0.39%	0	$0.00	
	FIRSTBANK	1	$99,710.84	0.2%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$89,900.00	0.18%	0	$0.00	
	FIRSTRUST BANK	5	$454,623.09	0.91%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.2%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$97,069.01	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$194,677.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	
	FNB BANK, INC	2	$204,500.00	0.41%	0	$0.00	
	FNB BANK, N.A	1	$107,200.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$102,849.00	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$205,730.00	0.41%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$207,798.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,400.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,775.00	0.22%	0	$0.00	
	GECU	1	$94,866.14	0.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$99,858.81	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$185,400.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$211,120.00	0.42%	0	$0.00	
	GREATER IOWA CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$110,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,737,120.45	3.47%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$89,250.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,376.81	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$98,854.16	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,500.00	0.2%	0	$0.00	
	HOME SAVINGS BANK	2	$209,754.17	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$204,000.00	0.41%	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.18%	0	$0.00	
	HOMEWISE	1	$100,250.00	0.2%	0	$0.00	
	HORIZON BANK	3	$290,992.65	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$92,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$304,519.31	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$466,294.36	0.93%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$685,900.00	1.37%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$104,500.00	0.21%	0	$0.00	

	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,879.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$110,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$397,250.00	0.79%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$201,650.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$109,841.51	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$391,162.69	0.78%	0	$0.00	
	LEGENDS BANK	1	$106,400.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$103,850.15	0.21%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$104,703.61	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,500.00	0.19%	0	$0.00	
	MAIN STREET BANK	1	$108,000.00	0.22%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	MARINE BANK	1	$102,750.00	0.21%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$95,861.68	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$97,600.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$90,100.00	0.18%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$107,345.11	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$91,866.26	0.18%	0	$0.00	
	METRO BANK	1	$100,000.00	0.2%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$104,465.00	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$93,605.00	0.19%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$102,400.00	0.2%	0	$0.00	
	MILL CITY CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,600.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,543.75	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$101,400.00	0.2%	0	$0.00	

	MUFG UNION BANK, N.A	2	$203,497.30	0.41%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.21%	0	$0.00	
	NBKC BANK	2	$202,114.82	0.4%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$105,900.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$91,917.23	0.18%	0	$0.00	
	NORTH CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$108,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$202,000.00	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$101,356.99	0.2%	0	$0.00	
	ORIGIN BANK	1	$94,151.17	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$182,350.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,451.28	0.42%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$102,300.00	0.2%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$101,853.04	0.2%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,500.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$87,300.00	0.17%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$87,745.54	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$93,605.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$96,300.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	3	$313,421.07	0.63%	0	$0.00	
	RED RIVER BANK	1	$85,079.96	0.17%	0	$0.00	
	RENASANT BANK	8	$783,569.75	1.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	0.18%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$93,600.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$85,405.00	0.17%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$109,800.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$103,800.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	2	$194,400.00	0.39%	0	$0.00	
	ROUNDBANK	1	$106,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$107,793.71	0.22%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$194,700.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$109,841.51	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$92,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,095.32	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$281,236.53	0.56%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$108,200.00	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$102,175.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,855.91	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$99,000.00	0.2%	0	$0.00	
	SKYWARD CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	
	SOFI LENDING CORP	1	$105,000.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$87,300.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,118.49	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$480,836.34	0.96%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$212,300.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$187,200.00	0.37%	0	$0.00	
	SPIRE CREDIT UNION	1	$101,468.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$106,875.00	0.21%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$106,000.00	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$175,800.00	0.35%	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$996,213.63	1.99%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$105,447.85	0.21%	0	$0.00	
	STEARNS LENDING INC	1	$100,052.38	0.2%	0	$0.00	
	STEARNS LENDING, LLC	6	$586,472.05	1.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$95,573.34	0.19%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$87,626.75	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$180,031.26	0.36%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	TD BANK, N.A	3	$284,755.39	0.57%	0	$0.00	
	THE BANK OF CARBONDALE	1	$92,000.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.2%	0	$0.00	
		1	$100,000.00	0.2%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE PITTSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$89,300.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$97,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$286,150.00	0.57%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$97,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$86,450.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$214,500.00	0.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$409,599.43	0.82%	0	$0.00	
	UNITED BANK OF UNION	1	$103,000.00	0.21%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$97,982.04	0.2%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$99,144.34	0.2%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$106,000.00	0.21%	0	$0.00	
	UW CREDIT UNION	4	$373,450.00	0.75%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.2%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$110,000.00	0.22%	0	$0.00	
	VERVE, A CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
	VIBE CREDIT UNION	1	$109,650.00	0.22%	0	$0.00	
	VIBRANT CREDIT UNION	2	$183,250.00	0.37%	0	$0.00	
	WALDO STATE BANK	1	$95,850.00	0.19%	0	$0.00	
	WAYNE BANK	1	$108,085.00	0.22%	0	$0.00	
	WAYNE BANK AND TRUST	1	$99,500.00	0.2%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$98,770.63	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$104,674.08	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$97,091.32	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$392,036.27	0.78%	0	$0.00	

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		WOLVERINE BANK	1	$88,000.00	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$108,639.71	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00
		ZIONS BANK	1	$105,850.65	0.21%	0	$0.00
		Unavailable	3	$284,842.95	0.58%	0	$0.00
Total			**508**	**$50,075,019.87**	**100%**	**0**	**$0.00**
3140Q7JC2		1ST MIDAMERICA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$794,639.57	0.79%	0	$0.00
		ACOPIA HOME LOANS	1	$156,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$163,400.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,400.00	0.15%	0	$0.00
		ALLY BANK CORP	1	$161,500.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$329,350.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$483,780.20	0.48%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$159,027.78	0.16%	0	$0.00
		AMERICAN BANK & TRUST	1	$160,000.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$153,900.00	0.15%	0	$0.00
		AMERICAN CORPORATION , A COLORADO CORPORATION	1	$170,000.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$331,373.87	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,779.03	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$827,250.00	0.83%	0	$0.00
		AMERIS BANK	1	$156,000.00	0.16%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
		ARVEST BANK	4	$629,650.00	0.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,960,566.42	1.96%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$334,505.99	0.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,148.72	0.17%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,650.00	0.15%	0	$0.00
		AZURA CREDIT UNION	1	$153,678.26	0.15%	0	$0.00
		BANCFIRST	1	$167,900.00	0.17%	0	$0.00

	BANK FIRST NATIONAL	1	$156,060.00	0.16%	0	$0.00	
	BANK MUTUAL	2	$314,522.45	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,500.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$464,883.56	0.46%	0	$0.00	
	BANKERS TRUST COMPANY	1	$152,505.95	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$682,000.00	0.68%	0	$0.00	
	BELL BANK	1	$150,049.05	0.15%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$166,320.62	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$310,987.41	0.31%	0	$0.00	
	BLUE RIDGE BANK NA	1	$152,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$151,320.00	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$166,250.00	0.17%	0	$0.00	
	BREMER BANK NA	1	$159,769.48	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$470,780.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	1	$164,350.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$642,900.00	0.64%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$150,350.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$158,815.69	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	4	$649,073.84	0.65%	0	$0.00	
	CAPITOL BANK	1	$158,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$326,204.74	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$153,500.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$165,665.58	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$166,250.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$169,755.06	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$626,575.00	0.63%	0	$0.00	
	CHEMICAL BANK	1	$166,500.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$169,200.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$161,100.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,433,016.94	1.43%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$656,775.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC	1	$151,785.83	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,123,773.41	1.12%	0	$0.00	

	COASTAL BANK & TRUST	1	$159,769.47	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$170,759.06	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$506,566.38	0.51%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$152,030.64	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$164,612.41	0.16%	0	$0.00	
	COMMUNITY BANK OF TEXAS, N.A	1	$160,317.11	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$164,320.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$158,110.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$332,057.00	0.33%	0	$0.00	
	CORNERSTONE BANK	2	$309,668.15	0.31%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$163,563.99	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$154,262.26	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$174,000.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$158,900.00	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$341,770.00	0.34%	0	$0.00	
	CUSO HOME LENDING	1	$173,600.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$159,574.84	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,880.00	0.32%	0	$0.00	
	DFCU FINANCIAL	4	$641,750.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$500,284.00	0.5%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$157,541.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,000.00	0.16%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$165,729.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,565.29	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$485,200.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$490,583.88	0.49%	0	$0.00	
	EEAGLE HOME MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	$152,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$492,389.85	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$170,190.00	0.17%	0	$0.00	

	ERIE FEDERAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$159,722.54	0.16%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$151,905.00	0.15%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$321,036.77	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,113,835.20	2.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$174,900.00	0.17%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$170,759.06	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$152,784.43	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$330,742.19	0.33%	0	$0.00	
	FC LENDING, LTD	1	$155,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,460,813.92	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$167,100.00	0.17%	0	$0.00	
	FIRST BANK	10	$1,651,867.39	1.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,100.00	0.15%	0	$0.00	
	FIRST COMMUNITY MOTGAGE, INC	1	$158,775.97	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$152,568.12	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$480,529.14	0.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,763.57	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$475,160.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$153,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$972,270.00	0.97%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	
	FIRST MERCHANTS BANK	1	$170,389.22	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$154,007.78	0.15%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$153,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$336,225.59	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,915.27	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF	1	$150,500.00	0.15%	0	$0.00	

	WATERLOO					
	FIRST STATE COMMUNITY BANK	1	$165,300.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,250.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$304,537.90	0.3%	0	$0.00
	FIRSTBANK	12	$1,937,835.77	1.94%	0	$0.00
	FIRSTRUST BANK	2	$321,000.00	0.32%	0	$0.00
	FIVE POINTS BANK	1	$157,250.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$150,837.17	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$516,500.00	0.52%	0	$0.00
	FNB BANK, INC	1	$167,500.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$316,937.89	0.32%	0	$0.00
	FORWARD FINANCIAL BANK	1	$156,400.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$160,792.98	0.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$157,500.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$482,894.00	0.48%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$486,000.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$773,903.05	0.77%	0	$0.00
	GECU	1	$156,339.40	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.16%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$160,930.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$342,658.75	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$654,740.00	0.65%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,200.00	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	2	$332,868.26	0.33%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$154,230.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$174,687.90	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$3,279,222.59	3.28%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$483,128.83	0.48%	0	$0.00
	GUM TREE MORTGAGE, LLC	2	$322,575.69	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	2	$337,761.83	0.34%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$153,848.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$318,609.83	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$157,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00
		3	$501,000.00	0.5%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	2	$317,300.00	0.32%	0	$0.00	
	HOMETOWN BANK	1	$158,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,900.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$158,760.00	0.16%	0	$0.00	
	HORIZON BANK	1	$150,100.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	IAA CREDIT UNION	1	$150,929.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$784,383.32	0.78%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$154,737.02	0.15%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$344,000.00	0.34%	0	$0.00	
	ICON CREDIT UNION	1	$157,767.23	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,750.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$481,951.86	0.48%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,920.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,849.46	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,950.00	0.48%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$156,655.00	0.16%	0	$0.00	
	INDEPENDENT BANK	5	$811,850.00	0.81%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$166,500.00	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$170,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$663,767.97	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$492,586.92	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,747,756.69	2.74%	0	$0.00	
	LEADER MORTGAGE	1	$173,400.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$154,500.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$334,800.00	0.33%	0	$0.00	
	LINN AREA CREDIT UNION	1	$150,777.54	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$162,000.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$319,198.44	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	2	$309,733.00	0.31%	0	$0.00	
	MARINE BANK	1	$171,200.00	0.17%	0	$0.00	
		1	$170,905.00	0.17%	0	$0.00	

	MEMBERS COOPERATIVE CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$163,763.71	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$160,323.78	0.16%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$333,904.24	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$174,115.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$331,358.97	0.33%	0	$0.00	
	MIDFIRST BANK	1	$151,500.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$156,000.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,000.00	0.17%	0	$0.00	
	MILL CITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,100.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	
	MORRIS BANK	1	$160,773.15	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$157,500.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$338,581.16	0.34%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$153,000.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$166,160.25	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$164,700.00	0.16%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$157,278.09	0.16%	0	$0.00	
	NBKC BANK	3	$478,548.35	0.48%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$170,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,889.89	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$159,819.40	0.16%	0	$0.00	
	NOIC, INC	1	$168,750.00	0.17%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$167,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$501,600.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,350.00	0.15%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$480,469.39	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$170,600.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,678.92	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,240.19	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$151,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$161,761.35	0.16%	0	$0.00	
	PEOPLES BANK	3	$470,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	4	$627,352.89	0.63%	0	$0.00	
	PHENIX GIRARD BANK	1	$156,000.00	0.16%	0	$0.00	
	PIONEER BANK	1	$164,562.55	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$483,012.58	0.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$337,600.00	0.34%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$171,757.65	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	
	PRIMEBANK	1	$151,050.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,664.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$151,785.83	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$314,552.61	0.31%	0	$0.00	
	RB MORTGAGE, LLC	1	$154,800.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$175,000.00	0.17%	0	$0.00	
	RENASANT BANK	8	$1,198,348.27	1.2%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$174,500.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$338,216.01	0.34%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$329,151.06	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,560.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,700.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$478,857.16	0.48%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$156,707.17	0.16%	0	$0.00	
	S&T BANK	1	$156,529.14	0.16%	0	$0.00	
	SECURE ONE CAPITAL	1	$152,000.00	0.15%	0	$0.00	

	CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$458,160.36	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,500.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,144,299.62	1.14%	0	$0.00	
	SKYWARD CREDIT UNION	1	$161,283.09	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$151,050.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$168,750.00	0.17%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$170,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$488,880.00	0.49%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$152,000.00	0.15%	0	$0.00	
	STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,171,144.94	1.17%	0	$0.00	
	STATE SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$166,250.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$163,763.71	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$335,758.39	0.34%	0	$0.00	
	STEARNS LENDING, LLC	2	$331,300.00	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,289,640.00	1.29%	0	$0.00	
	SUMMIT FUNDING, INC	1	$154,755.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$474,636.08	0.47%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$164,900.00	0.16%	0	$0.00	
	TBA CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$166,000.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$152,625.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$303,500.00	0.3%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$164,900.00	0.16%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$152,957.21	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	

	TOWER FEDERAL CREDIT UNION	2	$326,539.25	0.33%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$171,752.18	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$164,989.84	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,764.28	0.16%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$168,625.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,589,810.73	1.59%	0	$0.00	
	UNITED BANK & TRUST NA	1	$154,000.00	0.15%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$156,300.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,186.20	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$159,000.00	0.16%	0	$0.00	
	USE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
	UW CREDIT UNION	7	$1,151,300.00	1.15%	0	$0.00	
	VALLEY STATE BANK	1	$158,000.00	0.16%	0	$0.00	
	WANIGAS CREDIT UNION	1	$174,503.00	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	
	WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$498,417.16	0.5%	0	$0.00	
	WEST GATE BANK	1	$152,784.43	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$149,883.73	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,000.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$341,355.40	0.34%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,000.00	0.17%	0	$0.00	
		1	$162,373.96	0.16%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		ZB, N.A. DBA AMEGY BANK	1	$167,105.00	0.17%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$170,000.00	0.17%	0	$0.00	
		Unavailable	3	$456,036.07	0.56%	0	$0.00	
Total			**620**	**$100,116,920.18**	**100%**	**0**	**$0.00**	
3140Q7JD0		1ST UNITED SERVICES CREDIT UNION	1	$180,600.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$185,500.00	0.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	2	$381,640.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$192,750.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$195,000.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$586,057.00	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$181,000.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,179.32	0.18%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$387,315.30	0.39%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$183,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$716,450.00	0.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$191,250.00	0.19%	0	$0.00	
		ARIZONA BANK & TRUST	1	$187,850.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,503,991.86	1.5%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,502.00	0.39%	0	$0.00	
		BANK FORWARD	2	$352,000.00	0.35%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$187,504.45	0.19%	0	$0.00	
		BANK OF SPRINGFIELD	1	$185,000.00	0.18%	0	$0.00	
		BANK SNB ISAOA	1	$180,000.00	0.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$189,726.24	0.19%	0	$0.00	
		BANNER BANK	3	$571,321.04	0.57%	0	$0.00	
		BAXTER CREDIT UNION	1	$184,972.24	0.18%	0	$0.00	
		BAY EQUITY LLC	2	$391,600.00	0.39%	0	$0.00	

	BELLCO CREDIT UNION	1	$182,742.14	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$195,200.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,150.00	0.19%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$186,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	3	$592,246.66	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$371,200.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$549,800.00	0.55%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$189,738.23	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$381,100.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$193,600.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$187,740.98	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$193,863.39	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	5	$936,600.00	0.94%	0	$0.00	
	CHEMICAL BANK	3	$559,229.13	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,500.00	0.19%	0	$0.00	
	CITIZENS BANK & TRUST	1	$199,900.00	0.2%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$195,000.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$384,888.00	0.38%	0	$0.00	
	CIVISTA BANK	1	$199,600.00	0.2%	0	$0.00	
	CLINTON NATIONAL BANK	1	$195,200.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	3	$552,734.00	0.55%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$767,831.86	0.77%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,200.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$744,435.11	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$561,492.97	0.56%	0	$0.00	
	COMMERCE BANK	1	$187,000.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$196,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$186,187.57	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	

	COMMUNITY STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$367,242.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$192,821.78	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	
	CREDIT UNION 1	1	$197,910.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$186,671.57	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$387,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,646.56	0.18%	0	$0.00	
	DEERWOOD BANK	1	$184,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$191,200.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$582,653.43	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,515,240.19	1.51%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$184,410.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$176,800.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$370,900.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$185,040.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,109,100.00	1.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,128.45	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,740.74	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,800.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,973.08	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$372,607.00	0.37%	0	$0.00	
	EQUITY REACH INCORPORATED	1	$196,785.24	0.2%	0	$0.00	
	EVABANK	1	$197,204.14	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$190,800.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$567,128.14	0.57%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$198,114.14	0.2%	0	$0.00	
		29	$5,403,582.99	5.4%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$948,060.17	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,485,040.38	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$583,260.62	0.58%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$181,479.97	0.18%	0	$0.00	
	FIRST BANK	11	$2,071,034.82	2.07%	0	$0.00	
	FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	
	FIRST BANK RICHMOND	1	$178,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$187,920.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$185,344.29	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$179,002.76	0.18%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,633.46	0.19%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	FIRST FLIGHT FCU	1	$179,600.00	0.18%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$180,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,955.50	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$754,800.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$175,672.13	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$197,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$175,291.32	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$187,729.13	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$191,000.00	0.19%	0	$0.00	
	FIRST PEOPLES CFCU	1	$177,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,089.00	0.2%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,492,070.00	1.49%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$176,607.00	0.18%	0	$0.00	
	FIRSTBANK	4	$745,250.00	0.74%	0	$0.00	
		1	$183,200.00	0.18%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBC BANK	1	$176,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$197,909.50	0.2%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$198,750.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$187,680.00	0.19%	0	$0.00	
	FULTON BANK, N.A	4	$761,260.26	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,064,151.32	2.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,449.54	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$189,658.34	0.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,245.81	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$186,400.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,902,273.10	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,576.84	0.37%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$194,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$575,935.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,680,105.34	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$182,117.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$197,600.00	0.2%	0	$0.00	
	HOMESTREET BANK	6	$1,145,624.84	1.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$195,723.84	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$186,400.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

	HORIZON BANK	1	$183,500.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,161.72	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$562,256.46	0.56%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,529.86	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.2%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$177,706.25	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$384,900.00	0.38%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$188,000.00	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	2	$369,702.30	0.37%	0	$0.00	
	INTERCAP LENDING INC	1	$189,750.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$372,500.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$179,150.00	0.18%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$176,000.00	0.18%	0	$0.00	
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	$178,800.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,700.00	0.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,129,534.63	1.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$191,470.02	0.19%	0	$0.00	
	LENDUSA, LLC	1	$183,000.00	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$192,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$363,700.00	0.36%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$190,000.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$197,721.02	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$176,744.97	0.18%	0	$0.00	
	MARINE BANK	1	$184,000.00	0.18%	0	$0.00	
	MARQUETTE BANK (24859)	1	$179,740.65	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,467.59	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$187,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	

	MINNESOTA BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$372,600.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$185,400.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$175,813.36	0.18%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$561,172.22	0.56%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,614.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$196,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$196,416.59	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$187,735.11	0.19%	0	$0.00	
	NBKC BANK	2	$393,000.00	0.39%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$181,349.81	0.18%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$193,000.00	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$199,225.14	0.2%	0	$0.00	
	NFM LENDING	3	$547,700.00	0.55%	0	$0.00	
	NORTHPOINTE BANK	3	$576,552.90	0.58%	0	$0.00	
	NORTHSTAR BANK	1	$188,000.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$390,930.97	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$179,752.01	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$389,861.72	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$190,800.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$199,200.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$587,100.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$548,819.08	0.55%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$188,415.79	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$184,000.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$195,822.00	0.2%	0	$0.00	
	PEOPLES BANK	2	$382,800.00	0.38%	0	$0.00	

	PEOPLES BANK - LYNDEN	1	$193,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$187,335.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$952,212.10	0.95%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$194,180.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,752.01	0.18%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$181,000.00	0.18%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$184,100.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$556,667.00	0.56%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$181,000.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$186,348.41	0.19%	0	$0.00	
	PRIME MERIDIAN BANK	1	$182,750.00	0.18%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$183,722.87	0.18%	0	$0.00	
	PROSPERA CREDIT UNION	1	$197,711.72	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$198,896.54	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,385,322.86	1.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$189,000.00	0.19%	0	$0.00	
	RENASANT BANK	1	$179,480.44	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$363,412.75	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$373,723.13	0.37%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$191,920.00	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$179,740.65	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	5	$945,891.15	0.94%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$185,780.30	0.19%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$196,163.88	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$189,720.09	0.19%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,400.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$175,557.80	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	

	SHEA MORTGAGE INC	1	$185,743.74	0.19%	0	$0.00	
	SHELL LAKE STATE BANK	1	$193,600.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$569,400.00	0.57%	0	$0.00	
	SOFI LENDING CORP	3	$545,827.00	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$380,127.60	0.38%	0	$0.00	
	SPIRE CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$392,180.00	0.39%	0	$0.00	
	STATE SAVINGS BANK	1	$191,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$367,520.63	0.37%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,510,394.00	1.51%	0	$0.00	
	SUMMIT CREDIT UNION	1	$182,100.00	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$178,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$176,556.42	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$194,000.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$186,000.00	0.19%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$194,324.82	0.19%	0	$0.00	
	THE PARK BANK	1	$188,800.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$182,402.81	0.18%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$182,132.48	0.18%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$179,746.35	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$559,231.71	0.56%	0	$0.00	
	TRI COUNTIES BANK	1	$190,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$191,920.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$181,502.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,136.39	0.57%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$362,948.38	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,714.72	0.2%	0	$0.00	
		1	$187,445.17	0.19%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
		UNIVEST BANK AND TRUST CO	1	$183,992.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		UW CREDIT UNION	6	$1,139,918.83	1.14%	0	$0.00	
		VALLEY NATIONAL BANK	2	$376,000.00	0.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,752.01	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$376,250.00	0.38%	0	$0.00	
		WEI MORTGAGE LLC	1	$192,500.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$380,772.00	0.38%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,738.23	0.19%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$179,900.00	0.09%	0	$0.00	
Total			**534**	**$100,128,322.38**	**100%**	**0**	**$0.00**	
3140Q7JE8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$90,695.00	0.12%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$90,000.88	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$186,550.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$3,644,407.13	4.85%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$180,892.74	0.24%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$92,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,250.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$188,367.66	0.25%	0	$0.00	
		ALLIANT BANK	1	$88,160.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$200,305.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$92,720.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$209,500.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$100,500.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,850.00	0.12%	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.14%	0	$0.00	
	AMERICAN BANK CENTER	1	$89,600.00	0.12%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$98,400.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$215,453.41	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$202,832.70	0.27%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,400.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$303,000.00	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVIE COMPANY, AN OHIO CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$278,000.00	0.37%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$103,600.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,724.79	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,859.91	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$772,841.14	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$89,876.00	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	AMERIS BANK	3	$293,600.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$319,934.83	0.43%	0	$0.00	
	ARVEST BANK	10	$999,752.13	1.33%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$84,935.44	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,487.89	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$292,655.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$188,089.82	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
		1	$98,264.43	0.13%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,877.42	0.12%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$183,000.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,850.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$94,743.60	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$85,999.99	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$362,758.93	0.48%	0	$0.00	
	BAY EQUITY LLC	6	$578,758.76	0.77%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$191,361.11	0.25%	0	$0.00	
	BENEFICIAL BANK	1	$86,250.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$100,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$107,571.74	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$103,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$92,375.15	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,500.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$86,400.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$183,772.03	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	5	$500,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$385,236.13	0.51%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$89,878.77	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$96,000.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$289,766.16	0.39%	0	$0.00	
	CB&S BANKI	1	$102,750.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$306,370.00	0.41%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,167.32	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$99,200.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$90,000.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$297,880.48	0.4%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$192,987.26	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$193,400.00	0.26%	0	$0.00	

	CITIBANK,N.A	1	$94,911.98	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$90,800.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$101,600.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$87,079.86	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$195,723.08	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$198,118.75	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$828,941.50	1.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$194,562.23	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$100,500.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$96,750.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$109,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$85,968.57	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$107,048.45	0.14%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$87,287.49	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$198,647.98	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	2	$192,800.00	0.26%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$94,275.69	0.13%	0	$0.00	
	CREDIT UNION PLUS	1	$108,771.78	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$371,768.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$213,859.91	0.28%	0	$0.00	
	CULLMAN SAVINGS BANK, AN OPGANIZATION	1	$100,211.75	0.13%	0	$0.00	
	DACOTAH BANK	1	$97,600.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,676.35	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$198,737.95	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$108,300.58	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$105,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$493,456.00	0.66%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,416.71	0.14%	0	$0.00	
		1	$98,000.00	0.13%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$96,076.41	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,998.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$187,000.00	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,776.83	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$552,159.28	0.73%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$415,380.00	0.55%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$101,806.20	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$376,255.00	0.5%	0	$0.00	
	EQUITY RESOURCES, INC	1	$103,500.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$98,669.89	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$99,723.97	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$209,798.93	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION	1	$89,876.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$570,350.05	0.76%	0	$0.00	
	EVOLVE BANK & TRUST	4	$407,108.56	0.54%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$86,640.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$103,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,929,896.30	3.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$99,862.23	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$95,500.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$281,000.00	0.37%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$95,468.28	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,725.28	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$109,458.98	0.15%	0	$0.00	
	FIRST BANK	1	$88,000.00	0.12%	0	$0.00	
		1	$93,939.45	0.12%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK, ABANK CORPORATION	1	$90,178.37	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,860.98	0.14%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$92,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK	1	$95,795.81	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$103,925.97	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$88,228.28	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.12%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$87,374.04	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,330.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$198,440.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,194.56	0.51%	0	$0.00	
	FIRSTAR	1	$92,131.26	0.12%	0	$0.00	
	FIRSTBANK	2	$182,403.44	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$101,902.55	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,589.37	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$207,000.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$105,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$90,250.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORSATION	1	$109,600.00	0.15%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$87,082.54	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$204,750.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$1,807,366.37	2.4%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,865.29	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,431.68	0.12%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$90,210.00	0.12%	0	$0.00	

	GERSHMAN MORTGAGE	1	$90,535.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$205,715.03	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$398,405.00	0.53%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$89,300.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$2,948,459.83	3.92%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$262,918.45	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$398,272.89	0.53%	0	$0.00	
	HOME SAVINGS BANK	3	$277,509.63	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,104,920.75	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$108,750.00	0.14%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$93,966.10	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTEPRISES, INC	1	$105,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$93,520.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,372.71	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION	1	$109,800.00	0.15%	0	$0.00	
	HOMETOWN LENDERS,LLC	1	$104,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$86,250.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$101,850.00	0.14%	0	$0.00	
	HORIZON BANK	1	$98,000.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$199,630.68	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$206,471.21	0.27%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,800.00	0.13%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$104,710.16	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC/ HAY	1	$106,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	1	$109,800.00	0.15%	0	$0.00	
		1	$105,000.00	0.14%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,723.97	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$107,139.05	0.14%	0	$0.00	
	KARPE MORTGAGE, INC	1	$89,781.62	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$104,710.16	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$214,000.00	0.28%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$575,519.39	0.77%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$109,848.45	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,191.86	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,615.37	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$189,269.94	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$200,276.44	0.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,075.00	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$102,450.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,982.89	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC - COR	1	$89,881.47	0.12%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$109,304.19	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$185,400.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	1	$95,000.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$107,200.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$88,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$96,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$99,612.57	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$107,701.87	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$204,530.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$101,250.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	$99,865.29	0.13%	0	$0.00	

	LIABILITY						
	METRO HEALTH SERVICES FCU	2	$206,250.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$309,211.37	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$301,820.00	0.4%	0	$0.00	
	MID MISSOURI BANK	1	$95,870.69	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$97,900.00	0.13%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$93,120.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$311,060.58	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$309,000.00	0.41%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$91,200.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$495,873.67	0.66%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$91,453.22	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$89,357.82	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$108,900.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	$89,132.47	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$88,347.82	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$100,867.00	0.13%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$103,856.71	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$204,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$86,726.93	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$110,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$479,415.37	0.64%	0	$0.00	
	NETWORK FUNDING, LP	1	$109,552.87	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$109,748.45	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$284,858.53	0.38%	0	$0.00	
	NEXBANK SSB	1	$95,074.64	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$213,123.07	0.28%	0	$0.00	
	NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	$97,368.67	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.14%	0	$0.00	
		1	$87,200.00	0.12%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NUMERICA CREDIT UNION	3	$280,000.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$195,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$18,140.35	0.02%	0	$0.00	
	ONEAZ CREDIT UNION	1	$92,400.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,180.60	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$207,928.97	0.28%	0	$0.00	
	PARK BANK	2	$191,520.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	4	$403,522.41	0.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$99,900.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$379,875.62	0.51%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,363.71	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,246.69	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$98,744.63	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$98,400.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$217,250.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$107,851.20	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$204,960.55	0.27%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$95,074.64	0.13%	0	$0.00	
	PROVIDENCE BANK	2	$193,620.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	3	$297,976.37	0.4%	0	$0.00	
	R P FUNDING INC	3	$288,571.28	0.38%	0	$0.00	
	RENASANT BANK	1	$88,877.38	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$1,068,256.28	1.42%	0	$0.00	
	RESMAC, INC	1	$89,884.15	0.12%	0	$0.00	

	RESULTS MORTGAGE, LLC	1	$38,493.55	0.05%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$97,873.85	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$103,550.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,150.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$98,526.16	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$669,193.15	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$99,862.23	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$586,750.00	0.78%	0	$0.00	
	SECURITY BANK	2	$206,133.70	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$404,721.68	0.54%	0	$0.00	
	SECURITY STATE BANK	1	$104,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$107,860.98	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$99,585.22	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$88,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$399,696.78	0.53%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$85,405.00	0.11%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$91,894.72	0.12%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$92,528.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$103,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$201,866.36	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$97,360.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$88,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$109,848.45	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,946.08	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$104,500.00	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$92,625.00	0.12%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,812,696.69	2.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$107,350.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$103,920.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$104,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$96,300.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,010,769.88	1.34%	0	$0.00	
	STIFEL BANK AND TRUST	1	$96,606.48	0.13%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$100,700.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$106,053.69	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$295,014.40	0.39%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$196,929.00	0.26%	0	$0.00	
	TD BANK, N.A	2	$189,473.80	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$87,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$105,750.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$304,347.95	0.4%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$90,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$106,700.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$96,700.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$105,860.41	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,300.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,128.44	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$91,180.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$629,788.37	0.84%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$103,776.10	0.14%	0	$0.00	
	UWHARRIE BANK	3	$278,902.23	0.37%	0	$0.00	
	VALLEY NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$85,387.41	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$210,319.50	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$97,870.95	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$310,800.00	0.41%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$102,711.10	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$298,350.00	0.4%	0	$0.00	
	VERVE, A CREDIT UNION	2	$184,343.00	0.25%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$93,479.52	0.12%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$87,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$311,127.97	0.41%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$294,605.50	0.39%	0	$0.00	
		WEST POINTE BANK	1	$101,725.78	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$96,650.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$94,869.12	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$415,018.93	0.55%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	3	$311,348.48	0.47%	0	$0.00	
Total			**766**	**$75,158,602.80**	**100%**	**0**	**$0.00**	
3140Q7JF5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$110,800.00	0.17%	0	$0.00	
		ABBEVILLE FIRST BANK	1	$124,272.39	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$2,729,662.71	4.19%	0	$0.00	
		ACOPIA HOME LLC, A CORPORATION	1	$114,140.01	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$357,943.71	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,800.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,754.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$233,600.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$117,500.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,853.26	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$479,409.09	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC A	1	$123,855.21	0.19%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$111,000.00	0.17%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$119,934.53	0.18%	0	$0.00	
	AMERIS BANK	1	$125,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORIA CORPORATION	1	$115,041.29	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,457.66	0.17%	0	$0.00	
	ARVEST BANK	3	$353,034.00	0.54%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,643.08	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,500.00	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,600.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$590,075.45	0.91%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$119,845.53	0.18%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$120,000.00	0.18%	0	$0.00	
	BANK OF BOTETOURT	1	$117,750.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$120,765.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$124,160.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$246,831.91	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$119,000.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$117,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	7	$843,399.97	1.3%	0	$0.00	
	BELLCO CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$119,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,460.00	0.18%	0	$0.00	
	BLUE RIDGE BANK NA	1	$118,340.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$358,750.00	0.55%	0	$0.00	
	BREMER BANK, NA	1	$113,050.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	3	$338,625.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$479,282.38	0.74%	0	$0.00	
	CALCITE CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
		1	$125,000.00	0.19%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,731.01	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$229,817.00	0.35%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$114,750.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$114,521.34	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$117,450.00	0.18%	0	$0.00	
	CHEMICAL BANK	2	$236,180.01	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$227,787.75	0.35%	0	$0.00	
	CITIZENS BANK	1	$123,497.08	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$112,000.00	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$115,400.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$119,700.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$358,250.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC	2	$241,537.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$700,001.01	1.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	3	$349,683.13	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$118,575.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,377.63	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$124,827.79	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$119,841.98	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,163.63	0.18%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$118,590.04	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$237,685.32	0.37%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,800.00	0.52%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,075.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$359,511.54	0.55%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.18%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$115,600.00	0.18%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,780.00	0.37%	0	$0.00	
	DFCU FINANCIAL	4	$457,960.64	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$355,376.11	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$238,353.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$590,991.32	0.91%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$343,680.66	0.53%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$244,055.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$370,500.00	0.57%	0	$0.00	
	ENVISION CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$229,150.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$469,560.00	0.72%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$112,500.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$478,833.06	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,573,544.12	3.95%	0	$0.00	
	FBC MORTGAGE, LLC	3	$368,565.34	0.57%	0	$0.00	
	FEMBI MORTGAGE,A CORPORATION	1	$115,575.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,375.90	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$116,192.60	0.18%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,107.65	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$124,835.39	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,528.20	0.19%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$124,500.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,153.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$113,443.49	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,324.37	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,250.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	$111,427.38	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$351,045.99	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$111,849.13	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$233,695.75	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF TEXAS	1	$114,000.00	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$115,425.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$471,968.60	0.73%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$333,990.78	0.51%	0	$0.00	
	FIRSTBANK	6	$687,479.95	1.06%	0	$0.00	
	FIRSTRUST BANK	5	$598,250.00	0.92%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$113,600.00	0.17%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$121,172.08	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$808,515.92	1.24%	0	$0.00	
	GECU	1	$112,591.50	0.17%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$110,350.00	0.17%	0	$0.00	
	GENEVA FINANCIAL	1	$119,605.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$116,346.59	0.18%	0	$0.00	
	GMFS, LLC	4	$482,200.00	0.74%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$117,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$344,000.00	0.53%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$112,500.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,174,847.70	4.88%	0	$0.00	
	HERITAGE VALLEY FCU	1	$115,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,400.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$235,414.74	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$574,038.43	0.88%	0	$0.00	
	HOME SAVINGS BANK	2	$236,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,402,700.43	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,129.00	0.17%	0	$0.00	
		1	$122,025.13	0.19%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA						
	HOMESIDE FINANCIAL, LLC	2	$245,900.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE	1	$119,845.53	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$484,260.74	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	6	$715,275.00	1.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$118,050.76	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,200.00	0.17%	0	$0.00	
	IPAVA STATE BANK	1	$116,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,843.29	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$117,800.00	0.18%	0	$0.00	
	JLB CORPORATION - COR	1	$111,213.00	0.17%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,106.34	0.17%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$123,250.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$121,082.95	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$234,650.16	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$109,996.18	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,950.14	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$232,400.00	0.36%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$122,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,900.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$116,000.00	0.18%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$124,463.17	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,000.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK	1	$120,000.00	0.18%	0	$0.00	
	MARQUETTE BANK (24859)	1	$124,000.00	0.19%	0	$0.00	
	MCT CREDIT UNION	1	$114,844.57	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,400.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,920.00	0.18%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,900.00	0.18%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$357,370.00	0.55%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$112,329.66	0.17%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$112,847.79	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,672.31	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$370,343.58	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$239,750.00	0.37%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$111,565.81	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$124,160.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$124,800.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$120,500.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$699,555.87	1.07%	0	$0.00	
	NOIC, INC	2	$236,800.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$110,675.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,600.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,350.00	0.54%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$125,000.00	0.19%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$343,387.28	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,600.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$120,150.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$118,320.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,483.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$228,250.00	0.35%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,221.20	0.18%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$114,000.00	0.18%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	3	$361,090.24	0.55%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,242.44	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$227,900.00	0.35%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,835.66	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$122,000.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,504.31	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,824.92	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,686.07	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$115,856.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$121,425.00	0.19%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$110,407.91	0.17%	0	$0.00	
	RANLIFE, INC	1	$112,000.00	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$124,800.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$124,800.00	0.19%	0	$0.00	
	RELIANCE STATE BANK	1	$113,000.00	0.17%	0	$0.00	
	RENASANT BANK	3	$346,290.83	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$721,755.97	1.11%	0	$0.00	
	RESMAC, INC	1	$124,000.00	0.19%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$120,837.01	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$117,880.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,050.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$358,526.22	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,100.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,975.00	0.72%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,834.68	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$232,179.54	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	

	SECURITY STATE BANK	1	$117,600.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,800.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	1	$119,700.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,247.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,280.46	0.35%	0	$0.00	
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$122,550.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$112,000.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,950.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$245,100.00	0.38%	0	$0.00	
	SOUTHERN STATES BANK	1	$117,000.00	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,841.56	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,039,233.12	1.6%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,400.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,165,273.61	1.79%	0	$0.00	
	STIFEL BANK AND TRUST	2	$224,250.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	6	$708,670.00	1.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,500.95	0.17%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	
	TAM LENDING CENTER INC	1	$119,502.25	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$111,697.71	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$111,396.31	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$120,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	2	$245,500.00	0.38%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$244,640.00	0.38%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$122,059.06	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$120,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$113,400.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$236,100.00	0.36%	0	$0.00	
	TRAVIS CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$123,829.16	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.19%	0	$0.00	

		TRUWEST CREDIT UNION	3	$346,800.00	0.53%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$124,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$478,915.12	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$121,966.58	0.19%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,000.00	0.19%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,625.00	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$119,156.42	0.18%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$112,250.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,855.83	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$114,100.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.19%	0	$0.00	
		WATERFORD BANK, NA	1	$116,250.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$352,734.10	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$120,810.98	0.19%	0	$0.00	
		WESBANCO BANK, INC	1	$121,250.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$116,100.36	0.18%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$124,827.79	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$121,432.47	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$237,650.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$233,600.00	0.36%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	
Total			**553**	**$65,086,224.36**	**100%**	**0**	**$0.00**	
3140Q7JG3		1ST COMMUNITY CREDIT UNION	1	$166,475.45	0.13%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$162,138.31	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,211,771.37	2.57%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$158,650.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,617.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$327,717.87	0.26%	0	$0.00	
		ALLIANT CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$174,600.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$787,160.00	0.63%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$318,078.16	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$319,534.04	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,636.66	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$163,195.85	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$168,780.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$174,800.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,701.95	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$302,350.00	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$159,784.47	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,779.56	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$807,400.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$490,700.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,350.00	0.13%	0	$0.00	
	AMERIS BANK	4	$629,272.05	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$170,500.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$489,915.32	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$155,167.13	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$165,646.57	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,450.00	0.12%	0	$0.00	
	ARVEST BANK	3	$481,140.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$461,764.52	0.37%	0	$0.00	
		1	$170,235.00	0.14%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ASSURED MORTGAGE INC	1	$151,050.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$830,860.00	0.66%	0	$0.00	
	AUBURNBANK	1	$152,475.00	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$166,840.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$333,920.00	0.27%	0	$0.00	
	BA YEQUITY LLC	1	$155,610.00	0.12%	0	$0.00	
	BADGER BANK	1	$153,600.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$161,562.77	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	BANK OF ENGLAND	3	$481,005.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$958,873.79	0.77%	0	$0.00	
	BANNER BANK	2	$335,810.00	0.27%	0	$0.00	
	BARR GROUP, INC	1	$175,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$163,550.28	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$1,117,310.00	0.89%	0	$0.00	
	BEAR STATE BANK	1	$164,250.00	0.13%	0	$0.00	
	BELL BANK	3	$489,800.00	0.39%	0	$0.00	
	BELLCO CREDIT UNION	1	$162,293.14	0.13%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$150,480.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,063.83	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$167,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$156,750.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$311,400.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$318,736.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,164,713.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,358.37	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.14%	0	$0.00	

	BUSEY BANK	1	$168,847.26	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$164,900.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$510,741.98	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,800.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$476,374.61	0.38%	0	$0.00	
	CARROLLTON BANK	2	$310,400.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$813,850.00	0.65%	0	$0.00	
	CBC NATIONAL BANK	2	$334,015.29	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$171,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,024.82	0.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$164,772.68	0.13%	0	$0.00	
	CHEMICAL BANK	3	$462,961.92	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$480,237.55	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$321,470.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	4	$650,806.44	0.52%	0	$0.00	
	CITIZENS STATE BANK	1	$160,281.97	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$325,692.18	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$478,143.34	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,805,675.45	1.44%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$172,766.97	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$155,700.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$338,950.79	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$933,904.00	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$168,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$169,526.46	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,289.22	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$151,921.95	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$156,438.99	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$174,450.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$473,176.09	0.38%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$306,604.86	0.25%	0	$0.00	
	DEMOTTE STATE BANK	1	$175,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,511.30	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$335,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$812,221.49	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,018,482.11	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$324,249.00	0.26%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$157,500.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$171,425.50	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$488,790.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$316,372.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$321,050.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,287,101.24	1.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$334,591.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$164,193.53	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$156,734.66	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$987,713.64	0.79%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$151,790.58	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$7,713,381.92	6.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$795,395.87	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$632,828.88	0.51%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$164,782.72	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,841.89	0.12%	0	$0.00	
	FIRST BANK	2	$329,287.61	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,771.01	0.14%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$335,043.02	0.27%	0	$0.00	
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,799.56	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$153,600.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,400.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$152,950.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$157,700.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$327,523.21	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$171,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$630,250.49	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$162,400.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$170,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$174,500.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,547.53	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,234.63	0.26%	0	$0.00	
	FIRSTBANK	6	$978,552.13	0.78%	0	$0.00	
	FIRSTRUST BANK	2	$328,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,600.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	1	$167,768.54	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$172,800.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,168.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,569,256.56	2.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$168,767.16	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$173,400.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$327,655.00	0.26%	0	$0.00	
	GLENWOOD STATE BANK	1	$156,129.57	0.12%	0	$0.00	
	GMFS, LLC	1	$156,750.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,950.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$174,764.27	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$159,829.49	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$172,425.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,478.09	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	2	$333,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	47	$7,468,923.19	5.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,758.90	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$961,900.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,092,003.14	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,830.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$319,259.53	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$159,336.36	0.13%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$164,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$330,505.00	0.26%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,695.72	0.12%	0	$0.00	
	HOMEWISE	2	$314,380.65	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$940,523.08	0.75%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$155,325.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$335,754.00	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$343,595.44	0.27%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$164,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP	1	$166,026.06	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$160,139.73	0.13%	0	$0.00	
	INVESTEX CREDIT UNION	1	$149,893.20	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.14%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$153,973.79	0.12%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$166,887.69	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$151,461.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$301,757.06	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$153,024.39	0.12%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA	1	$159,500.00	0.13%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	3	$496,500.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$484,220.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	3	$491,901.49	0.39%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,670.05	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$478,000.00	0.38%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,300.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,000.00	0.26%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$151,500.64	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	0.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABITY COMAPNY	1	$172,212.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$316,161.27	0.25%	0	$0.00	
	MARQUETTE BANK (24859)	1	$158,845.27	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$320,900.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,942.38	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$334,400.00	0.27%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$152,644.24	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$172,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$168,068.13	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$153,393.10	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$174,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$171,100.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$160,584.72	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$155,279.98	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.14%	0	$0.00	
	MORRIS BANK	1	$171,535.78	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$171,950.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$501,315.46	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,059.00	0.12%	0	$0.00	
		1	$161,277.50	0.13%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$151,096.19	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$168,867.03	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$157,263.92	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$486,546.20	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$502,138.85	0.4%	0	$0.00	
	NBKC BANK	1	$168,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$174,758.90	0.14%	0	$0.00	
	NEXBANK SSB	1	$152,793.90	0.12%	0	$0.00	
	NFM LENDING	1	$167,992.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$169,600.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$150,750.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,100.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,287.33	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$977,018.05	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$339,272.91	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$326,455.78	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,587.05	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	PARADISE BANK, A FEDERAL BANK	1	$155,789.86	0.12%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$170,764.40	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$315,800.00	0.25%	0	$0.00	
	PBI BANK INC	1	$164,000.00	0.13%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$172,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,677.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$151,200.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,795.26	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$153,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$332,901.79	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$965,386.45	0.77%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$326,025.61	0.26%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$153,260.00	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,176.01	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,476.86	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$314,579.56	0.25%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$150,996.33	0.12%	0	$0.00	
	PRIMEMAX MORTGAGE CO., LLC	1	$151,200.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$170,470.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$163,641.27	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$163,547.30	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$312,390.00	0.25%	0	$0.00	
	R P FUNDING INC	3	$505,000.00	0.4%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$152,532.00	0.12%	0	$0.00	
	RENASANT BANK	1	$160,272.36	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$315,120.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$1,460,030.23	1.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$157,897.02	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$165,750.00	0.13%	0	$0.00	
	RESMAC, INC	1	$165,000.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,075.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$326,674.47	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$811,105.51	0.65%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$169,781.17	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,086.90	0.13%	0	$0.00	
	SANTANDER BANK, N.A	3	$489,897.15	0.39%	0	$0.00	
		1	$159,000.00	0.13%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCOTIABANK DE PUERTO RICO	1	$167,758.94	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$162,475.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,275,644.09	1.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,940.42	0.14%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$167,200.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,483,997.97	1.19%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$317,376.39	0.25%	0	$0.00	
	SIOUXLAND NATIONAL BANK	2	$334,310.32	0.27%	0	$0.00	
	SKYLINE HOME LOANS	1	$173,600.00	0.14%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$168,856.72	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$172,000.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$152,789.21	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$151,650.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$154,192.02	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$150,350.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,400.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$164,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,781,940.21	1.43%	0	$0.00	
	STEARNS LENDING INC	1	$163,774.05	0.13%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,613,108.74	2.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	$154,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$20,909.23	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,151,128.61	0.92%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$164,279.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE	1	$156,750.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$478,756.63	0.38%	0	$0.00	
	TD BANK, N.A	1	$165,600.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$152,537.19	0.12%	0	$0.00	

	THE FEDERAL SAVINGS BANK	3	$484,471.54	0.39%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,800.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$174,450.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$153,900.00	0.12%	0	$0.00	
	THE PARK BANK	1	$166,400.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$154,230.00	0.12%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$164,544.55	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$345,300.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	2	$330,000.00	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$321,456.52	0.26%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$168,625.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$317,379.99	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$172,611.86	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,687.96	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$159,789.30	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$156,534.04	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$174,503.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,750.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,032.79	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$170,905.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY	1	$152,800.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$329,400.00	0.26%	0	$0.00	
	VISIONBANK OF IOWA	1	$152,000.00	0.12%	0	$0.00	
		1	$168,000.00	0.13%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WALLICK AND VOLK, INC	1	$161,686.93	0.13%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$156,788.52	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$153,260.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,705.19	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$337,283.80	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$151,129.61	0.12%	0	$0.00
		WEOKIE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
		WESBANCO BANK, INC	1	$157,625.00	0.13%	0	$0.00
		WESTERN BANCORP	1	$174,764.27	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$174,769.55	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$152,550.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,789.21	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	2	$328,490.00	0.26%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$163,576.97	0.23%	0	$0.00
Total			**774**	**$125,025,051.09**	**100%**	**0**	**$0.00**
3140Q7JH1		4 FRONT CREDIT UNION	1	$77,140.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,183,224.61	2.95%	0	$0.00
		ACHIEVA CREDIT UNION	1	$64,000.00	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$81,384.68	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$67,000.00	0.17%	0	$0.00
		ALTERRA GROUP, LLC	1	$80,970.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$71,258.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$60,225.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$67,000.00	0.17%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$57,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$78,898.31	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$133,828.73	0.33%	0	$0.00
			1	$74,587.10	0.19%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN NATIONAL BANK AND TRUST	1	$51,800.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$78,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$148,560.00	0.37%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$47,187.78	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$63,915.72	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$987,944.06	2.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$63,675.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL,A CORPORATION	1	$84,500.00	0.21%	0	$0.00	
	AMERIS BANK	1	$80,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$73,600.00	0.18%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$56,700.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$302,370.00	0.76%	0	$0.00	
	ARVEST BANK	11	$710,459.18	1.77%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$272,251.36	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$151,118.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$157,400.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$79,782.94	0.2%	0	$0.00	
	BANCORPSOUTH BANK	2	$127,646.08	0.32%	0	$0.00	
	BANK OF FARMINGTON - CANTON, ISAOA	1	$42,940.76	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,920.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$414,129.86	1.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$158,603.96	0.4%	0	$0.00	
	BAXTER CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	4	$261,320.00	0.65%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	BENEFICIAL BANK	1	$55,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$78,981.37	0.2%	0	$0.00	
	BETTER BANKS	1	$74,536.02	0.19%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,806.78	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,694.42	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,050.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$251,805.80	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$39,889.58	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$230,500.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	2	$107,200.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$224,623.84	0.56%	0	$0.00	
	BUSEY BANK	1	$63,650.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$67,500.00	0.17%	0	$0.00	
	CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$65,250.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.2%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$52,000.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,750.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$264,800.34	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$40,000.00	0.1%	0	$0.00	
	CATLIN BANK	1	$38,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	3	$201,338.07	0.5%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$56,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$65,511.64	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$50,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$61,750.00	0.15%	0	$0.00	
	CHARTER BANK	1	$80,250.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$175,387.99	0.44%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$49,500.00	0.12%	0	$0.00	
		1	$61,171.16	0.15%	0	$0.00	

	CHEMICAL BANK MARSHALL DOWNTOWN						
	CITIZENS BANK & TRUST COMPANY	1	$51,000.00	0.13%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$72,200.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$83,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$79,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$265,204.68	0.66%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$67,920.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$113,850.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$83,891.87	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$195,907.81	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$47,250.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$76,694.19	0.19%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$64,020.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$117,122.69	0.29%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$62,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$144,110.00	0.36%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$66,308.52	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$223,600.71	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$332,546.11	0.83%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	2	$129,903.56	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$141,430.59	0.35%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$116,924.22	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$59,920.98	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$80,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$445,395.00	1.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$72,200.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$184,752.67	0.46%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$56,000.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,076,030.77	2.69%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$68,000.00	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$65,600.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,755.00	0.4%	0	$0.00	
	FBT MORTGAGE LLC	1	$61,165.62	0.15%	0	$0.00	
	FEMBI MORTGAGE	1	$73,350.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$224,693.66	0.56%	0	$0.00	
	FIMI, INC	1	$74,100.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$149,061.44	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$85,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$150,401.68	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,500.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$72,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$124,328.48	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$67,788.73	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$75,502.68	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	
	FIRST STATE BANK	1	$53,600.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$51,962.03	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,924.61	0.34%	0	$0.00	
	FLORIDA CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	FNB BANK INC	1	$58,425.00	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$82,450.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$74,901.24	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$655,679.75	1.64%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$82,536.13	0.21%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$61,110.00	0.15%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$71,175.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$130,808.30	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	3	$126,800.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$189,000.00	0.47%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$48,730.98	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$137,600.00	0.34%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$331,849.82	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$1,859,283.67	4.64%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$80,536.54	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$82,236.86	0.21%	0	$0.00	
	HERITAGE VALLEY FCU	1	$74,898.98	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$47,625.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$279,643.48	0.7%	0	$0.00	
	HOME SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$434,672.24	1.09%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$72,401.32	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$100,019.26	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$81,855.00	0.2%	0	$0.00	
	HOMESTREET BANK	1	$49,931.11	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$69,504.11	0.17%	0	$0.00	
	HOMETRUST BANK	1	$66,400.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$51,000.00	0.13%	0	$0.00	
	HOMEWISE	1	$82,400.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$63,900.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$66,652.61	0.17%	0	$0.00	
	IAA CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$281,477.84	0.7%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$80,893.33	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$197,310.84	0.49%	0	$0.00	
	INDEPENDENT BANK	3	$184,503.00	0.46%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,280.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$75,200.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.2%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$63,910.00	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$62,413.89	0.16%	0	$0.00	
	KEARNY BANK	1	$57,675.66	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	

	KENT COUNTY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$72,168.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$149,500.00	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$296,152.57	0.74%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$77,520.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$213,110.14	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$73,573.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$81,794.58	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$49,931.11	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$58,254.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$71,907.32	0.18%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$80,791.08	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIBILITY	1	$66,400.00	0.17%	0	$0.00	
	MARINE BANK	1	$75,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$198,092.75	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$81,783.64	0.2%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$49,751.64	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$59,321.78	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$153,006.52	0.38%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$66,906.74	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$141,050.00	0.35%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$30,757.56	0.08%	0	$0.00	
	MID MISSOURI BANK	1	$54,477.58	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$78,200.00	0.2%	0	$0.00	
	MONROE BANK & TRUST	2	$123,115.55	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$78,791.30	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	2	$128,700.00	0.32%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$163,200.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$77,000.00	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$79,894.65	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$74,675.37	0.19%	0	$0.00	
	MWABANK	1	$85,000.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$49,931.11	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$76,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$207,001.43	0.52%	0	$0.00	
	NBKC BANK	1	$76,000.00	0.19%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$160,484.27	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$80,910.00	0.2%	0	$0.00	
	NEW ERA BANK	1	$39,120.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$84,000.00	0.21%	0	$0.00	
	NOIC, INC	1	$58,967.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$79,684.08	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$123,500.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,800.00	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$46,735.52	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$75,950.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$45,600.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$49,932.65	0.12%	0	$0.00	
	ORIENTAL BANK	2	$106,921.46	0.27%	0	$0.00	
	ORIGIN BANK	1	$80,795.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$54,250.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$60,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$83,659.31	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,014.22	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$82,125.00	0.21%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$50,000.00	0.12%	0	$0.00	
	PCM CREDIT UNION	1	$70,409.25	0.18%	0	$0.00	
	PEOPLES BANK	3	$157,935.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,471.58	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,893.33	0.2%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$56,000.00	0.14%	0	$0.00	
		5	$353,777.13	0.88%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PLATTE VALLEY BANK - NE	1	$57,920.09	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$58,200.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$66,000.00	0.16%	0	$0.00	
	PREFERRED CREDIT UNION	1	$53,426.29	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$78,850.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,385.51	0.41%	0	$0.00	
	PROFINIUM INC	1	$64,500.00	0.16%	0	$0.00	
	R P FUNDING INC	2	$128,000.00	0.32%	0	$0.00	
	RENASANT BANK	4	$258,171.80	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$415,390.61	1.04%	0	$0.00	
	RESMAC, INC	2	$146,820.00	0.37%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$114,555.00	0.29%	0	$0.00	
	ROSS MORTAGE CORPORATION	1	$69,600.00	0.17%	0	$0.00	
	ROUNDBANK	1	$62,600.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,317.10	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$382,692.51	0.96%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$131,750.00	0.33%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$78,044.76	0.19%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$59,200.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$372,432.28	0.93%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$83,884.27	0.21%	0	$0.00	
	SECURITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$56,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,469.79	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$78,296.76	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,000.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$51,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$185,216.29	0.46%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,398,984.60	3.49%	0	$0.00	
	STATE SAVINGS BANK	1	$71,920.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$72,284.68	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.2%	0	$0.00	

	STEARNS LENDING, LLC	11	$817,367.38	2.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$140,000.00	0.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$78,080.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	3	$164,000.00	0.41%	0	$0.00	
	SUNSHINE BANK	1	$64,600.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$60,718.10	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$49,865.06	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$59,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$68,625.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$59,600.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$79,800.00	0.2%	0	$0.00	
	THE PARK BANK	1	$78,900.00	0.2%	0	$0.00	
	THE POCA VALLEY BANK, INC., A CORPORATION	1	$66,025.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,000.00	0.33%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$75,050.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$135,101.42	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$78,085.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$158,005.47	0.39%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$55,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$80,995.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$193,743.55	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,388.87	0.21%	0	$0.00	
	UNITED HOME LOAN SERVICES INCE	1	$82,500.00	0.21%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$61,100.00	0.15%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATIO	1	$76,230.00	0.19%	0	$0.00	
	UW CREDIT UNION	2	$148,650.00	0.37%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$70,810.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$111,000.00	0.28%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$71,900.80	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$61,600.00	0.15%	0	$0.00	
		WANIGAS CREDIT UNION	1	$32,890.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$68,629.95	0.17%	0	$0.00	
		WEST POINTE BANK	1	$77,425.00	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$62,597.04	0.16%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$206,221.00	0.51%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$73,904.75	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$184,950.00	0.46%	0	$0.00	
		Unavailable	1	$46,000.00	0.16%	0	$0.00	
Total			**599**	**$40,048,450.42**	**100%**	**0**	**$0.00**	
3140Q7JJ7		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$398,462.54	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,389,127.20	0.92%	0	$0.00	
		ACCESSBANK TEXAS	1	$225,526.85	0.15%	0	$0.00	
		ACOPIA, LLC	1	$215,528.41	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$326,824.10	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$638,054.85	0.42%	0	$0.00	
		ALIGN CREDIT UNION	1	$313,077.71	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	2	$721,732.25	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$397,898.63	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$301,266.10	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	$369,217.15	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,969.50	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$231,190.07	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$762,747.69	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$621,678.03	0.41%	0	$0.00	
		AMERIS BANK	1	$351,405.00	0.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,308,662.04	0.87%	0	$0.00	

	BANK OF ENGLAND	2	$439,626.35	0.29%	0	$0.00	
	BANK OF THE CASCADES	1	$388,424.84	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,047.57	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$1,438,408.93	0.96%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,968.60	0.14%	0	$0.00	
	BLOOMBANK	1	$237,172.79	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,735.36	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	2	$619,494.10	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$752,035.65	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$465,500.00	0.31%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,172.79	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$364,740.40	0.24%	0	$0.00	
	CARROLLTON BANK	1	$361,896.71	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$556,205.02	0.37%	0	$0.00	
	CATALYST LENDING, INC	1	$386,976.20	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$208,423.10	0.14%	0	$0.00	
	CENTENNIAL BANK., A CORPORATION	1	$306,897.75	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$232,429.33	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$355,309.98	0.24%	0	$0.00	
	CHARTERBANK	1	$285,090.10	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$545,412.83	0.36%	0	$0.00	
	CMG MORTGAGE INC	3	$916,853.61	0.61%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$915,325.03	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,481,068.38	1.65%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$915,215.13	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$336,319.07	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$421,583.06	0.28%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$279,359.67	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$208,665.12	0.14%	0	$0.00	
	CONNECT HOME LOANS	1	$341,549.64	0.23%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,525.35	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$493,633.22	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$391,254.20	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$955,823.26	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$208,961.99	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$816,645.43	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$798,142.02	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$3,256,673.89	2.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,211,413.26	0.81%	0	$0.00	
	EECU	1	$195,937.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$348,236.10	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$855,267.91	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$918,996.14	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$284,050.00	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,947.19	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$314,035.92	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$752,357.94	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$299,235.43	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,287,459.66	0.86%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$294,112.18	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$264,268.51	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$10,476,421.73	6.98%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,399,783.86	0.93%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$686,932.62	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,596,886.19	2.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,836,761.22	1.89%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$208,724.78	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$203,968.60	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$675,059.63	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,822.94	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$495,289.07	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$216,664.22	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$708,128.03	0.47%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$307,800.00	0.2%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$418,372.80	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$573,639.35	0.38%	0	$0.00	
	FIRSTBANK	1	$374,214.19	0.25%	0	$0.00	
	FIRSTRUST BANK	4	$1,648,934.80	1.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$304,656.71	0.2%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$336,202.47	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTDLEGACY MUTUAL MORTGAGE	1	$254,264.73	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,401.34	1.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPENY	1	$424,100.00	0.28%	0	$0.00	
	GMFS, LLC	2	$549,476.51	0.37%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$411,706.14	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$902,104.93	0.6%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$313,087.17	0.21%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$247,350.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$257,095.30	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$254,264.73	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$910,584.14	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,879,648.25	4.58%	0	$0.00	
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$441,168.28	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$520,710.33	0.35%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$376,535.52	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,443,948.88	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,931,432.45	4.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$775,692.85	0.52%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$222,956.02	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$389,372.22	0.26%	0	$0.00	
	HOMESTREET BANK	8	$2,478,450.99	1.65%	0	$0.00	
	HORIZON BANK	1	$365,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$351,964.42	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$331,622.65	0.22%	0	$0.00	
	ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$234,526.37	0.16%	0	$0.00	
	KARPE MORTGAGE, INC	1	$239,070.18	0.16%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$403,193.74	0.27%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$403,218.32	0.27%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$407,937.20	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$526,274.06	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$339,061.48	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$822,661.68	0.55%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$365,637.67	0.24%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$549,476.37	0.37%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$195,430.37	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$278,141.50	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$413,654.56	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$411,731.96	0.27%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$279,406.58	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$208,525.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$356,468.20	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$401,578.15	0.27%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$339,042.69	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$227,905.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$319,123.54	0.21%	0	$0.00	
	METROPOLITAN BANK	1	$257,702.59	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$270,002.64	0.18%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$307,897.75	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$216,600.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$304,000.00	0.2%	0	$0.00	

	MORTGAGE ASSURANCE INC A CORPORATION	1	$332,529.57	0.22%	0	$0.00	
	MORTGAGEONE, INC	1	$294,094.25	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$947,390.82	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$597,675.43	0.4%	0	$0.00	
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$401,339.10	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,655.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$301,272.74	0.2%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$213,105.99	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$389,829.19	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$533,202.02	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$317,371.52	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$303,160.85	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,337,244.69	1.56%	0	$0.00	
	OPES ADVISORS INC	1	$389,500.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$250,392.89	0.17%	0	$0.00	
	ORIGIN BANK	1	$322,019.73	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$465,988.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$394,205.21	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$307,993.88	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$920,629.62	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$308,309.73	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,222.23	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$317,811.54	0.21%	0	$0.00	
	PERL MORTGAGE INC	1	$367,394.76	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$413,155.00	0.28%	0	$0.00	
	PINNACLE BANK	1	$251,265.48	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$407,372.41	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$591,267.96	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$276,935.00	0.18%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$295,460.41	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$689,217.26	0.46%	0	$0.00	
		1	$200,525.59	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRINCIPAL MORTGAGE GROUP LLC	1	$254,548.68	0.17%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$389,220.51	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,530,726.63	3.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$343,875.57	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$394,151.18	0.26%	0	$0.00	
	R P FUNDING INC	1	$329,727.67	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$643,761.85	0.43%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$329,192.69	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$418,463.69	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,086,296.55	0.72%	0	$0.00	
	SANTANDER BANK, N.A	2	$625,269.22	0.42%	0	$0.00	
	SAVANNAH POSTAL CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$345,792.85	0.23%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$179,450.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$904,732.19	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	2	$416,974.33	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,514,879.52	1.67%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$197,054.56	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$378,951.07	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$223,891.11	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$605,451.66	0.4%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,245,484.17	2.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$424,502.68	0.28%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$251,004.90	0.17%	0	$0.00	
	SUNSHINE BANK	1	$274,739.53	0.18%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$220,585.40	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$890,704.43	0.59%	0	$0.00	
	TD BANK, N.A	1	$225,795.44	0.15%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$227,699.76	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$324,052.23	0.22%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$242,551.37	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$246,572.99	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$203,718.94	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$369,202.11	0.25%	0	$0.00	

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$274,977.67	0.18%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$331,622.65	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,844.06	0.13%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$275,128.90	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$3,176,473.89	2.12%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$344,350.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$299,806.62	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,528.87	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$357,610.49	0.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$344,180.76	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$208,550.00	0.14%	0	$0.00	
		US MORTGAGES	1	$257,577.57	0.17%	0	$0.00	
		USE CREDIT UNION	1	$368,092.17	0.25%	0	$0.00	
		UW CREDIT UNION	2	$634,743.06	0.42%	0	$0.00	
		UWHARRIE BANK	1	$268,859.07	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,104.10	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$422,193.30	0.28%	0	$0.00	
		VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL	1	$393,167.55	0.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$484,500.00	0.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$298,855.93	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$501,807.69	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$704,511.88	0.47%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$221,350.00	0.14%	0	$0.00	
Total			**475**	**$150,178,620.07**	**100%**	**0**	**$0.00**	
3140Q7JK4		1ST REALTY FUNDING,INC	1	$313,500.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$320,824.92	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,438,824.26	0.98%	0	$0.00	
		ACE MORTGAGE, LLC	1	$341,050.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$223,100.00	0.09%	0	$0.00	

	ACOPIA LLC, A CORPORATION	1	$313,087.17	0.13%	0	$0.00	
	ACOPIA, LLC	1	$261,900.00	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00	
	AFFILIATED BANK	1	$244,910.00	0.1%	0	$0.00	
	ALIGN CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	$349,603.90	0.14%	0	$0.00	
	ALKAN MORTGAGE CORPORTION	1	$268,812.42	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	$288,967.98	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$217,075.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	7	$2,101,343.32	0.84%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$205,200.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$350,547.93	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$479,791.23	0.19%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, LLC	1	$337,499.64	0.14%	0	$0.00	
	AMERICAN BANK CENTER	1	$302,955.00	0.12%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$363,850.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$233,475.89	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$379,400.24	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$232,121.81	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$337,544.71	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY	1	$420,836.62	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$360,513.73	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$270,385.30	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$562,492.89	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$298,760.00	0.12%	0	$0.00	
	AMERIS BANK	2	$705,825.00	0.28%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$401,538.90	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$529,150.00	0.21%	0	$0.00	

	ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$303,590.50	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,303.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$463,220.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$929,511.10	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$533,545.53	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,203,272.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$414,002.70	0.17%	0	$0.00	
	BANK OF ENGLAND	3	$667,300.00	0.27%	0	$0.00	
	BANKERS XPRESS LLC (31057)	1	$525,826.99	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$305,506.24	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$338,945.82	0.14%	0	$0.00	
	BAY EQUITY LLC	15	$5,290,528.20	2.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	BELL BANK	1	$239,228.11	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$361,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$300,105.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$416,342.48	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$360,575.00	0.14%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$251,425.94	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,425,870.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,954,578.26	1.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$603,250.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$470,270.15	0.19%	0	$0.00	
	CAPITAL BANK, N. A., A NATIONAL BANK	1	$598,545.64	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$840,750.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,047.26	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$516,808.21	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,534,680.03	0.61%	0	$0.00	

	CATALYST LENDING, INC	1	$334,228.97	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$206,812.62	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$422,750.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,152,100.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$588,565.88	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$377,278.98	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,040,225.06	0.82%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$227,853.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,571.06	0.15%	0	$0.00	
	CMG MORTGAGE INC	3	$887,980.00	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$510,311.48	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,683,385.50	1.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$549,955.00	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$426,512.55	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,850.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$478,812.11	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$221,438.24	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$866,307.56	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,558.21	0.09%	0	$0.00	
	COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY	1	$246,050.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$222,956.02	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,541,262.71	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$227,692.88	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,500.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,860.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$629,911.22	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,963,741.52	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$647,861.38	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$544,079.00	0.22%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$344,350.00	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$218,250.00	0.09%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$341,444.45	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$720,906.51	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,647,592.50	0.66%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,282,320.33	0.91%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,456,164.70	1.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$695,569.69	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$346,750.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$505,400.00	0.2%	0	$0.00	
	ENVISION CAPITAL, INC	1	$266,700.34	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,060,232.08	0.42%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$256,500.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,151.80	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$225,795.44	0.09%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$314,120.79	0.13%	0	$0.00	
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA	1	$300,304.03	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$388,987.09	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$559,336.97	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$442,931.37	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,420,096.96	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$382,650.01	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$586,850.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,701,322.52	3.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$236,971.00	0.09%	0	$0.00	

	NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$644,955.94	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,142,145.73	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$634,636.14	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,314,114.47	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$593,056.45	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$226,577.32	0.09%	0	$0.00	
	FIRST BANK	1	$268,375.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$510,150.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,050.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$277,400.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$327,233.24	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$202,026.27	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$358,236.79	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$418,950.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,367.99	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$637,010.85	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$216,693.57	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$270,650.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,593.00	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$267,807.79	0.11%	0	$0.00	
	FIRSTBANK	1	$346,750.00	0.14%	0	$0.00	
	FIRSTRUST BANK	4	$1,188,458.69	0.48%	0	$0.00	
	FULTON BANK, N.A	1	$367,650.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,780,742.31	0.71%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,113.78	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$405,211.15	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$544,133.21	0.22%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	3	$927,523.33	0.37%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$396,767.00	0.16%	0	$0.00	
	GMFS, LLC	4	$1,096,772.22	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$393,185.94	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$203,425.62	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$279,872.49	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$712,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$747,783.47	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$15,930,491.47	6.37%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$259,443.94	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$804,555.00	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$748,526.55	0.3%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$299,250.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$326,185.67	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,260,239.05	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,823,541.65	3.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$607,188.89	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$349,125.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$366,700.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$277,983.45	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,956.71	0.1%	0	$0.00	
	HOMESTREET BANK	14	$5,288,913.51	2.12%	0	$0.00	
	HORIZON BANK	1	$211,850.00	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$249,438.55	0.1%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$263,744.25	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$292,205.86	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$469,125.00	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$384,750.00	0.15%	0	$0.00	

	INTERCAP LENDING INC	1	$315,834.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$243,817.49	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS	1	$235,296.73	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$797,200.00	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$323,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$385,700.00	0.15%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$261,658.31	0.1%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$308,332.94	0.12%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$302,268.31	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$654,187.47	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$726,099.10	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$388,940.69	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$209,256.39	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$285,693.10	0.11%	0	$0.00	
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	$366,637.79	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$384,231.73	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$640,997.87	0.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$327,328.11	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$290,266.32	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,300.75	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$295,368.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$509,478.20	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,372,200.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$698,119.50	0.28%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.08%	0	$0.00	

	MERRIMACK MORTAGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI	1	$350,572.52	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$356,250.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$218,205.67	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$261,846.81	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$501,903.10	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$288,985.45	0.12%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$401,975.04	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$311,198.90	0.12%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC	1	$244,150.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$284,704.52	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$557,400.40	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$222,709.34	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$314,026.43	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$311,180.27	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$227,905.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,139,584.00	0.46%	0	$0.00	
	MORTGAGENETWORK	5	$1,663,151.15	0.67%	0	$0.00	
	MORTGAGES USA	1	$220,779.04	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$617,014.66	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$489,506.54	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$279,360.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,208,296.28	0.48%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$293,017.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$210,615.92	0.08%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$345,855.58	0.14%	0	$0.00	
	NBKC BANK	1	$410,400.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,100.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$276,450.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$243,200.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$237,180.09	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$959,329.92	0.38%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$658,443.90	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$225,795.44	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,895,381.97	1.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$392,770.22	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$268,021.59	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$313,975.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$294,500.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$949,444.66	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,328.11	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$442,747.66	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$465,503.00	0.19%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$309,848.72	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$298,466.61	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,862,256.52	1.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$241,267.47	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$322,574.66	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$485,073.03	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$242,879.74	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,748,448.30	0.7%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$296,018.47	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$276,077.62	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,207.15	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,207,668.99	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,286.64	0.93%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,720,077.33	0.69%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$498,616.86	0.2%	0	$0.00	
	R P FUNDING INC	2	$722,000.00	0.29%	0	$0.00	
	RABOBANK, N.A	1	$474,388.57	0.19%	0	$0.00	
	RANLIFE, INC	1	$324,698.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$284,050.00	0.11%	0	$0.00	
	RENASANT BANK	2	$681,383.20	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$308,750.00	0.12%	0	$0.00	
		1	$265,627.32	0.11%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,460.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$449,460.61	0.18%	0	$0.00	
	RESMAC, INC	1	$316,772.59	0.13%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$244,500.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$297,898.18	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$470,725.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$310,303.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$284,795.86	0.11%	0	$0.00	
	SAFE CREDIT UNION	3	$972,439.62	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$293,434.79	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,116,958.30	0.45%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$401,350.00	0.16%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$222,806.22	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,286,323.35	0.51%	0	$0.00	
	SENTE MORTGAGE, INC	3	$797,307.28	0.32%	0	$0.00	
	SETTLERS BANK	1	$290,700.00	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$306,980.81	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,625.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$393,209.71	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,959,342.71	1.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$332,072.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$459,561.53	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$399,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,260.00	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$408,922.95	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$547,106.31	0.22%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	2	$807,639.20	0.32%	0	$0.00	
	STATE BANK OF CHILTON	1	$232,750.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$251,867.89	0.1%	0	$0.00	
	STATE SAVINGS BANK	1	$280,250.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$330,648.83	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$691,449.37	0.28%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,796,152.70	2.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$486,945.49	0.19%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$275,500.00	0.11%	0	$0.00	
	SUNSHINE BANK	1	$291,845.27	0.12%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$267,539.13	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,049,213.55	0.82%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,002,857.96	0.4%	0	$0.00	
	TEXANS CREDIT UNION	1	$222,962.62	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$581,685.00	0.23%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$346,282.92	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$374,740.74	0.15%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$548,265.10	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$218,744.52	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,590.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,025,040.00	0.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$263,734.05	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$365,750.00	0.15%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$217,910.27	0.09%	0	$0.00	
	UNITED HOME LOANS	1	$384,247.92	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$11,813,033.80	4.73%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$846,148.61	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$550,000.31	0.22%	0	$0.00	
	UW CREDIT UNION	1	$265,641.69	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$297,348.00	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.14%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$349,200.00	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$286,150.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$444,957.61	0.18%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$521,182.64	0.21%	0	$0.00	
		WALLICK & VOLK, INC	1	$362,313.01	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$213,112.55	0.09%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$289,750.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$514,572.19	0.21%	0	$0.00	
		WMS SERIES LLC	3	$1,002,676.61	0.4%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,438.29	0.14%	0	$0.00	
Total			**800**	**$249,957,456.70**	**100%**	**0**	**$0.00**	
3140Q7JL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,287.52	19.76%	0	$0.00	
		ETHOS LENDING LLC	1	$198,200.00	18.89%	0	$0.00	
		EVOLVE BANK & TRUST	1	$225,040.00	21.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,000.00	19.54%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$213,650.00	20.36%	0	$0.00	
Total			**5**	**$1,049,177.52**	**100%**	**0**	**$0.00**	
3140Q7JM0		FBC MORTGAGE, LLC	1	$174,000.00	14.56%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$210,400.00	17.6%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$161,773.74	13.53%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$337,783.00	28.26%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$158,780.95	13.28%	0	$0.00	
		STEARNS LENDING, LLC	1	$152,550.00	12.77%	0	$0.00	
Total			**7**	**$1,195,287.69**	**100%**	**0**	**$0.00**	
3140Q7JN8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$290,775.00	27.79%	0	$0.00	
		FIRST INTERSTATE BANK	1	$220,500.00	21.08%	0	$0.00	
		GREAT WESTERN BANK	3	$534,975.00	51.13%	0	$0.00	
Total			**6**	**$1,046,250.00**	**100%**	**0**	**$0.00**	
3140Q7JP3		ARVEST BANK	1	$153,773.12	4.39%	0	$0.00	
			1	$193,800.00	5.53%	0	$0.00	

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$265,000.00	7.56%	0	$0.00
		BROKER SOLUTIONS INC	3	$531,817.00	15.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$154,000.00	4.39%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$154,715.00	4.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$425,100.00	12.13%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$194,950.00	5.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,718.94	5.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$202,725.00	5.79%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	$153,687.96	4.39%	0	$0.00
		MAZUMA CREDIT UNION	1	$209,000.00	5.96%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$208,000.00	5.94%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$224,000.00	6.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$230,000.00	6.56%	0	$0.00
Total			**18**	**$3,504,287.02**	**100%**	**0**	**$0.00**
3140Q7JQ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,910.00	13.66%	0	$0.00
		BAY EQUITY LLC	1	$161,200.00	5.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$205,000.00	7.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,470.93	5.76%	0	$0.00
		FIRST BANK	2	$444,668.02	15.3%	0	$0.00
		FIRST INTERSTATE BANK	1	$189,900.00	6.53%	0	$0.00
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$222,605.57	7.66%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$154,900.00	5.33%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,756.92	5.67%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,900.00	6.67%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$217,935.54	7.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,657.06	5.67%	0	$0.00
		VECTRA BANK OF COLORADO	1	$222,130.00	7.65%	0	$0.00
Total			**15**	**$2,906,034.04**	**100%**	**0**	**$0.00**

3140Q7JR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,886.00	5.76%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,000.00	7.21%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$271,500.00	8.03%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$315,000.00	9.31%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,961.38	5.11%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$162,233.00	4.8%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$255,200.00	7.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,000.00	6.18%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$225,000.00	6.65%	0	$0.00	
		SANTANDER BANK, N.A	1	$354,487.59	10.48%	0	$0.00	
		VALLEY NATIONAL BANK	1	$274,419.86	8.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$470,404.53	13.91%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$233,750.00	6.91%	0	$0.00	
Total			**14**	**$3,382,842.36**	**100%**	**0**	**$0.00**	
3140Q7JS7		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,722.76	27.83%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$282,800.00	13.17%	0	$0.00	
		INTERCAP LENDING INC	1	$287,910.00	13.4%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE	1	$165,000.00	7.68%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	7.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,310.00	12.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	7.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$221,160.00	10.3%	0	$0.00	
Total			**10**	**$2,147,902.76**	**100%**	**0**	**$0.00**	
3140Q7JT5		BUSEY BANK	1	$134,805.48	11.96%	0	$0.00	
		CARROLLTON BANK	1	$151,700.00	13.46%	0	$0.00	
		CORNESTONE MORTGAGE, INC	1	$167,600.00	14.87%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$672,730.36	59.71%	0	$0.00	
Total			**7**	**$1,126,835.84**	**100%**	**0**	**$0.00**	
3140Q7JU2		HOME POINT FINANCIAL CORPORATION	2	$420,950.00	40.7%	0	$0.00	

		NEWTOWN SAVINGS BANK	1	$184,000.00	17.79%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$203,200.00	19.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$226,000.00	21.86%	0	$0.00	
Total			**5**	**$1,034,150.00**	**100%**	**0**	**$0.00**	
3140Q7JV0		AMERICAN BANK & TRUST COMPANY, INC	1	$158,000.00	15.43%	0	$0.00	
		GMFS, LLC	2	$363,950.00	35.54%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,000.00	14.94%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$191,463.00	18.7%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$157,600.00	15.39%	0	$0.00	
Total			**6**	**$1,024,013.00**	**100%**	**0**	**$0.00**	
3140Q7JW8		FIRST BANK	1	$289,750.00	16.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$245,000.00	13.95%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$372,190.00	21.18%	0	$0.00	
		NORTHPOINTE BANK	1	$203,700.00	11.59%	0	$0.00	
		RANLIFE, INC	1	$234,331.00	13.34%	0	$0.00	
		STEARNS LENDING, LLC	1	$203,000.00	11.55%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$208,925.00	11.9%	0	$0.00	
Total			**8**	**$1,756,896.00**	**100%**	**0**	**$0.00**	
3140Q7JX6		DAS ACQUISITION COMPANY, LLC - COR	1	$143,450.00	13.6%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$528,318.00	50.09%	0	$0.00	
		MIDLAND STATES BANK	1	$143,560.00	13.61%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	$239,400.00	22.7%	0	$0.00	
Total			**6**	**$1,054,728.00**	**100%**	**0**	**$0.00**	
3140Q7JY4		ATLANTIC BAY MORTGAGE GROUP LLC	1	$192,375.00	17.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,250.00	19.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE, LLC	1	$194,386.81	17.5%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$159,600.00	14.37%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,000.00	16.21%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$166,026.06	14.95%	0	$0.00	
Total			**6**	**$1,110,637.87**	**100%**	**0**	**$0.00**	
3140Q7JZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,000.00	14.99%	0	$0.00	

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	12.57%	0	$0.00	
		FIRST BANK OF THE PALM BEACHES	1	$175,200.00	16.94%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,750.00	15.16%	0	$0.00	
		TD BANK, N.A	3	$417,000.00	40.34%	0	$0.00	
Total			**7**	**$1,033,950.00**	**100%**	**0**	**$0.00**	
3140Q7K22		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$369,300.00	0.37%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$182,148.70	0.18%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$194,700.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$181,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$364,148.82	0.36%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$376,000.00	0.38%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$176,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$565,748.08	0.57%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.18%	0	$0.00	
		AMERICAN BANK & TRUST	1	$184,025.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$367,500.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$556,940.00	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$182,600.00	0.18%	0	$0.00	
		AMERICU MORTGAGE	1	$193,500.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$385,900.00	0.39%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$195,700.00	0.2%	0	$0.00	
		ANSTAFF BANK	1	$182,400.00	0.18%	0	$0.00	
		ARIZONA BANK & TRUST	1	$195,800.00	0.2%	0	$0.00	
		ARVEST BANK	3	$556,000.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,585.62	0.37%	0	$0.00	
			1	$194,000.00	0.19%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$357,525.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,500.00	0.2%	0	$0.00	
	AUBURNBANK	1	$183,350.00	0.18%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$194,000.00	0.19%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$198,750.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$181,925.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$198,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$189,150.00	0.19%	0	$0.00	
	BANK OF HAWAII	1	$186,000.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$192,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$190,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$564,400.00	0.57%	0	$0.00	
	BANK SNB ISAOA	1	$179,550.00	0.18%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$180,000.00	0.18%	0	$0.00	
	BARR GROUP, INC	1	$190,400.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$177,175.00	0.18%	0	$0.00	
	BELL BANK	4	$742,325.00	0.74%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$382,300.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,000.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$195,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$375,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	4	$721,360.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$735,350.00	0.74%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$390,450.00	0.39%	0	$0.00	
	CAPITAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$191,400.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$392,750.00	0.39%	0	$0.00	
	CENDERA FUNDING, INC	1	$187,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$352,700.00	0.35%	0	$0.00	
		1	$178,000.00	0.18%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRUE BANK	1	$175,750.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$549,070.00	0.55%	0	$0.00	
	CHEMICAL BANK	1	$179,740.65	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	5	$956,011.00	0.96%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$190,475.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$929,161.00	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$190,950.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$363,231.88	0.36%	0	$0.00	
	COMMERCE BANK	1	$187,500.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$197,500.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$195,600.00	0.2%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$190,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$187,000.00	0.19%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$175,507.87	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$189,950.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$177,700.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$549,600.00	0.55%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$559,356.60	0.56%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$175,741.75	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$180,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$183,968.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$911,856.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,566.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$549,470.09	0.55%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$195,800.00	0.2%	0	$0.00	

	DUPAGE CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$377,000.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$187,500.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,187.61	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$192,000.00	0.19%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$194,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$571,971.20	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,467,150.22	4.47%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$178,747.79	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,886,145.60	1.89%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,475,970.00	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$745,050.00	0.75%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	FIRST BANK	2	$386,000.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,850.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,200.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$547,500.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$196,213.16	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK	1	$180,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$178,650.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$929,800.00	0.93%	0	$0.00	
	FIRST METRO BANK	1	$183,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$365,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,046.08	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$190,500.00	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$193,325.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$370,600.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$196,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$573,158.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$572,928.43	0.57%	0	$0.00	
	FIRSTBANK	5	$768,840.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$196,200.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$379,905.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$183,900.00	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$184,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$577,035.00	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$356,950.00	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$181,875.00	0.18%	0	$0.00	
	GMFS, LLC	4	$735,209.00	0.74%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$369,850.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$744,555.00	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$181,202.00	0.18%	0	$0.00	
	HARBORONE BANK	1	$181,200.00	0.18%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$539,800.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$917,546.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,848,956.42	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,114.63	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,800.00	0.19%	0	$0.00	
	HOMESTREET BANK	4	$764,125.00	0.77%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$357,861.00	0.36%	0	$0.00	
	HONOR CREDIT UNION	2	$366,950.00	0.37%	0	$0.00	
	HORIZON BANK	2	$390,750.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$556,593.23	0.56%	0	$0.00	
	IBMSECU	1	$182,000.00	0.18%	0	$0.00	

	IC FEDERAL CREDIT UNION	2	$374,937.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$395,600.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$385,296.88	0.39%	0	$0.00	
	INTERCAP LENDING INC	2	$378,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$377,840.00	0.38%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$175,258.21	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$188,500.00	0.19%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$356,600.00	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$544,075.00	0.54%	0	$0.00	
	KIRKPATRICK BANK	1	$176,539.54	0.18%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$183,350.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$741,343.00	0.74%	0	$0.00	
	LAKESIDE BANK	1	$189,759.01	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$364,905.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	2	$366,880.63	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$373,870.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$188,600.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$183,200.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	3	$554,568.00	0.56%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$195,940.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$178,600.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$192,234.79	0.19%	0	$0.00	
	MIDFIRST BANK	1	$188,170.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$185,200.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$190,000.00	0.19%	0	$0.00	
	MIDSOUTH BANK, NA	1	$180,000.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$184,300.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,750.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$586,200.00	0.59%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$364,150.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$385,400.00	0.39%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$194,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$182,700.00	0.18%	0	$0.00	
	NBKC BANK	2	$374,000.00	0.37%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$182,250.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$182,400.00	0.18%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	3	$554,300.00	0.56%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$194,655.00	0.19%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$186,200.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$189,905.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	
	NTFN, INC	1	$198,720.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	3	$573,820.00	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$369,000.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$176,800.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	2	$361,400.00	0.36%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	ORIGIN BANK	2	$374,400.00	0.37%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$389,000.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$179,450.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$180,500.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$381,075.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$931,720.00	0.93%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$194,419.47	0.19%	0	$0.00	
	PINNACLE BANK	1	$187,500.00	0.19%	0	$0.00	
	PIONEER BANK	1	$184,000.00	0.18%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$381,100.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$745,000.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$197,750.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$373,967.69	0.37%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$195,200.00	0.2%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,031.58	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$185,000.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$182,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,884,731.00	1.89%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$198,900.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,503,680.00	1.51%	0	$0.00	

	RED CANOE CREDIT UNION	1	$185,734.91	0.19%	0	$0.00	
	RENASANT BANK	1	$194,485.00	0.19%	0	$0.00	
	RESOURCE BANK, N.A	1	$198,000.00	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$573,200.00	0.57%	0	$0.00	
	ROYAL BANK	1	$196,800.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$373,000.00	0.37%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$181,640.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$193,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$191,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$721,550.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$385,000.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$182,500.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,288,820.00	1.29%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$185,600.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$183,350.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$561,800.00	0.56%	0	$0.00	
	SOUTH STATE BANK	4	$744,942.00	0.75%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$175,750.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$189,150.00	0.19%	0	$0.00	
	STATE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$184,080.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	4	$742,510.16	0.74%	0	$0.00	
	SUMMIT CREDIT UNION	2	$389,755.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$744,800.00	0.75%	0	$0.00	
	TD BANK, N.A	2	$388,800.00	0.39%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$176,400.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$179,297.01	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$183,128.00	0.18%	0	$0.00	
		1	$185,000.00	0.19%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS						
		THE HONESDALE NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	
		THE PARK BANK	1	$180,000.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$194,275.00	0.19%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$176,000.00	0.18%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.18%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$361,875.00	0.36%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$571,057.00	0.57%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,481,685.00	1.48%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$370,342.24	0.37%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$188,000.00	0.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$365,670.00	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$195,912.00	0.2%	0	$0.00	
		UW CREDIT UNION	3	$539,500.00	0.54%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$196,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$189,000.00	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	
		VIBRANT CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$394,710.00	0.4%	0	$0.00	
		VISION BANK	2	$366,400.00	0.37%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,700.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$582,450.00	0.58%	0	$0.00	
		WESTFIELD BANK FSB	1	$187,000.00	0.19%	0	$0.00	
		WMS SERIES LLC	3	$549,634.09	0.55%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$193,600.00	0.19%	0	$0.00	
		WORKERS' CREDIT UNION	1	$199,509.19	0.2%	0	$0.00	
		Unavailable	2	$379,719.04	0.3%	0	$0.00	
Total			**536**	**$99,866,944.87**	**100%**	**0**	**$0.00**	
3140Q7K30		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$392,033.73	0.39%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$188,180.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$189,500.00	0.19%	0	$0.00	
		ALLY BANK	1	$192,000.00	0.19%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$197,453.45	0.2%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$182,500.00	0.18%	0	$0.00	
	ALTERRA GROUP, LLC	1	$191,200.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$377,940.00	0.38%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$550,587.00	0.55%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$184,300.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$374,500.00	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$187,500.00	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$966,750.00	0.97%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	ARVEST BANK	4	$760,000.00	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$718,310.00	0.72%	0	$0.00	
	ATHOL CREDIT UNION	1	$188,575.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$362,000.00	0.36%	0	$0.00	
	BANCORPSOUTH BANK	1	$196,329.38	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$194,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$180,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	2	$358,020.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$726,625.00	0.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	3	$552,850.00	0.55%	0	$0.00	
	BAY EQUITY LLC	3	$585,625.00	0.59%	0	$0.00	
	BELL BANK	3	$553,700.00	0.55%	0	$0.00	
	BELLCO CREDIT UNION	2	$388,900.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$198,906.54	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$935,500.00	0.94%	0	$0.00	
	BOFI FEDERAL BANK	2	$377,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,050.00	0.19%	0	$0.00	
	BOKF NA DBA MOBANK	1	$185,000.00	0.18%	0	$0.00	
	BREMER BANK, NA	1	$193,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$368,000.00	0.37%	0	$0.00	

	BROKER SOLUTIONS INC	4	$751,164.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,100,682.00	1.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$188,100.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$745,955.00	0.75%	0	$0.00	
	CHARTERBANK	1	$177,080.00	0.18%	0	$0.00	
	CHEMICAL BANK	3	$576,445.97	0.58%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$177,600.00	0.18%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$181,276.90	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,800.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$182,000.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$253,193.93	0.25%	0	$0.00	
	CMG MORTGAGE INC	2	$368,800.00	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$581,900.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,310,651.76	1.31%	0	$0.00	
	COMMERCE BANK	2	$379,390.00	0.38%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$196,227.08	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,910.00	0.18%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,405.00	0.18%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$177,500.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$198,400.00	0.2%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$185,250.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,507.87	0.18%	0	$0.00	
	DACOTAH BANK	1	$185,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,850.00	0.37%	0	$0.00	
	DEWITT SAVINGS BANK	1	$182,500.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$189,600.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$175,180.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$368,567.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,107,408.00	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$195,592.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$177,510.00	0.18%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$197,294.83	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,500.00	0.38%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$388,496.00	0.39%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$199,200.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$367,125.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,931.63	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$192,405.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$192,740.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,005.00	0.19%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$188,649.74	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,470.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$559,150.00	0.56%	0	$0.00	
	ENT CREDIT UNION	2	$366,986.81	0.37%	0	$0.00	
	ENTEGRA BANK	1	$185,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$377,516.00	0.38%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,450.00	0.18%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$195,697.63	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$5,657,677.99	5.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$533,752.01	0.53%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$198,550.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$925,320.00	0.93%	0	$0.00	
		5	$961,383.03	0.96%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	3	$583,500.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$188,721.56	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$184,946.28	0.18%	0	$0.00	
	FIRST BANK	3	$563,700.00	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$356,550.00	0.36%	0	$0.00	
	FIRST BANK RICHMOND	1	$178,500.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$177,999.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$174,297.35	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$197,428.49	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$378,906.22	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$179,468.78	0.18%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$195,200.00	0.2%	0	$0.00	
	FIRST MINNESOTA BANK	1	$199,920.00	0.2%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$195,300.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,253.87	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,633.59	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$199,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$904,102.37	0.9%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$554,562.91	0.55%	0	$0.00	
	FIRSTBANK	4	$736,240.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$199,750.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$366,094.58	0.37%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	3	$559,500.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$917,205.34	0.92%	0	$0.00	
	GECU	1	$187,501.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	GMFS, LLC	2	$373,500.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$185,500.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$196,000.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$379,100.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$190,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,701,087.00	1.7%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$928,127.82	0.93%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$182,400.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$191,217.89	0.19%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$932,639.00	0.93%	0	$0.00	
	HOME SAVINGS BANK	2	$386,400.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,477,705.00	1.48%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$183,825.00	0.18%	0	$0.00	
	HOMESTREET BANK	10	$1,870,820.00	1.87%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$175,750.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$183,500.00	0.18%	0	$0.00	
	HOMEWISE	1	$182,466.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$573,225.50	0.57%	0	$0.00	
	IBMSECU	1	$181,640.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$376,092.77	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,800.00	0.2%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$186,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$542,142.70	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$178,400.00	0.18%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$178,100.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$182,400.24	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$387,800.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	2	$390,750.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,600.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$191,629.62	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,800.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$193,600.00	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$198,457.20	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$197,700.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	2	$383,990.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	2	$381,800.00	0.38%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$190,000.00	0.19%	0	$0.00	
	MARINE BANK	1	$178,500.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK	1	$182,250.00	0.18%	0	$0.00	
	MAZUMA CREDIT UNION	1	$184,203.00	0.18%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$175,491.09	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$188,100.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$198,500.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,720.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$192,000.00	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$192,728.07	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$180,500.00	0.18%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III INC	1	$194,949.93	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,500.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$194,999.68	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$380,400.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$178,600.00	0.18%	0	$0.00	
	NBKC BANK	3	$569,750.00	0.57%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$195,700.00	0.2%	0	$0.00	

	NEXBANK SSB	1	$189,850.42	0.19%	0	$0.00	
	NFM LENDING	1	$180,000.00	0.18%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$178,068.75	0.18%	0	$0.00	
	NORTHSTAR BANK	1	$190,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$186,700.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,600.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$180,545.25	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$364,553.00	0.36%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$388,925.26	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$175,920.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$373,150.00	0.37%	0	$0.00	
	ORRSTOWN BANK	2	$374,725.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$384,820.00	0.38%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$185,400.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$177,507.17	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$546,716.30	0.55%	0	$0.00	
	PEOPLES BANK	1	$189,600.00	0.19%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$189,905.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,272.91	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$364,405.00	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$377,545.89	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$386,000.00	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$382,800.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,200.00	0.18%	0	$0.00	
	PRIMEBANK	1	$177,600.00	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$188,883.49	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$764,063.15	0.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$372,000.00	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	2	$375,145.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$180,405.00	0.18%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$353,238.26	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$198,480.00	0.2%	0	$0.00	

	RCB BANK	1	$195,700.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$196,443.90	0.2%	0	$0.00	
	RENASANT BANK	7	$1,353,995.79	1.35%	0	$0.00	
	RIVER VALLEY BANK	1	$179,300.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$180,129.00	0.18%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$190,000.00	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$198,500.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$561,626.24	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	S&T BANK	3	$569,588.30	0.57%	0	$0.00	
	SANTANDER BANK, N.A	1	$187,651.74	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$192,000.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$178,600.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$370,000.00	0.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$199,500.00	0.2%	0	$0.00	
	SOFI LENDING CORP	1	$178,500.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$179,920.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.19%	0	$0.00	
	ST.MARY'S BANK	2	$374,000.00	0.37%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$185,270.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,608.00	0.18%	0	$0.00	
	STATE SAVINGS BANK	2	$372,135.00	0.37%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$187,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	4	$764,243.17	0.76%	0	$0.00	
	STEARNS LENDING, LLC	2	$372,900.00	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	4	$759,629.29	0.76%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$186,356.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$189,697.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$754,900.00	0.75%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$190,400.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$376,900.00	0.38%	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.18%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$180,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$198,804.39	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$185,000.00	0.18%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$177,950.00	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$388,332.73	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$182,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$181,875.00	0.18%	0	$0.00	
	TRISTAR FINANCE, INC	1	$185,686.03	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$184,475.00	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$176,850.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,309,650.00	1.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$191,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$544,409.77	0.54%	0	$0.00	
	UNITED VALLEY BANK	1	$193,500.00	0.19%	0	$0.00	
	USE CREDIT UNION	1	$187,150.00	0.19%	0	$0.00	
	UW CREDIT UNION	2	$392,886.51	0.39%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	VIBE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	VISIONBANK OF IOWA	1	$175,750.00	0.18%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$179,900.00	0.18%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$175,800.00	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$372,815.00	0.37%	0	$0.00	
	WEOKIE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

		WHITE EAGLE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$184,300.00	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$177,660.00	0.18%	0	$0.00	
		Unavailable	1	$185,500.00	0.15%	0	$0.00	
Total			**535**	**$100,006,383.84**	**100%**	**0**	**$0.00**	
3140Q7K48		1ST MIDAMERICA CREDIT UNION	3	$156,170.00	0.39%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$54,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$77,000.00	0.19%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$76,000.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,000.00	0.18%	0	$0.00	
		ALLIANCE BANK	1	$60,000.00	0.15%	0	$0.00	
		ALLY BANK	2	$112,519.03	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$65,550.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$216,350.00	0.54%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.1%	0	$0.00	
		AMERICAN BANK, N.A	1	$68,967.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$146,150.00	0.37%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$50,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$73,696.02	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,425.00	0.38%	0	$0.00	
		ARVEST BANK	7	$505,305.00	1.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$460,420.81	1.15%	0	$0.00	
		AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	
		AZURA CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$84,665.64	0.21%	0	$0.00	
		BANCORPSOUTH BANK	2	$154,781.60	0.39%	0	$0.00	
		BANK FIRST NATIONAL	1	$33,250.00	0.08%	0	$0.00	
		BANK FORWARD	1	$29,955.81	0.07%	0	$0.00	
		BANK MUTUAL	1	$52,000.00	0.13%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$52,925.33	0.13%	0	$0.00	
		BANK OF RANTOUL	1	$35,000.00	0.09%	0	$0.00	
		BANK OF SULLIVAN	1	$52,200.00	0.13%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$183,146.45	0.46%	0	$0.00	

	BANK OF WASHINGTON	1	$82,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$63,000.00	0.16%	0	$0.00	
	BELL BANK	2	$111,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$56,916.02	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$114,850.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$37,830.00	0.09%	0	$0.00	
	BORDER STATE BANK	2	$138,080.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$53,550.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$74,834.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$59,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$78,384.34	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$81,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$83,667.00	0.21%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$56,400.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$81,000.00	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$180,800.00	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	1	$77,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$124,800.00	0.31%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$43,653.67	0.11%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$47,975.00	0.12%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$80,000.00	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$70,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$62,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	1	$81,881.85	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$82,056.59	0.21%	0	$0.00	
	CITIZENS FIRST BANK	5	$293,500.00	0.73%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$45,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$75,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$63,000.00	0.16%	0	$0.00	
	CIVISTA BANK	3	$176,625.00	0.44%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$93,375.00	0.23%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$77,600.00	0.19%	0	$0.00	

	CLINTON NATIONAL BANK	1	$30,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,500.00	0.15%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$80,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,776.05	0.17%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$149,000.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK	1	$76,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,625.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$163,160.00	0.41%	0	$0.00	
	COUNTY BANK	1	$75,175.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$215,430.00	0.54%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$213,700.00	0.53%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$50,000.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$48,908.69	0.12%	0	$0.00	
	DAYMET CREDIT UNION	1	$23,716.54	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$69,419.61	0.17%	0	$0.00	
	DEERWOOD BANK	1	$46,800.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$230,500.00	0.58%	0	$0.00	
	DFCU FINANCIAL	2	$100,050.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$69,609.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$200,805.00	0.5%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$120,500.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$16,500.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$75,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$117,900.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$57,416.95	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$75,100.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$840,495.00	2.1%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$82,500.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$76,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$411,722.00	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$79,540.00	0.2%	0	$0.00	

	NORTHPOINT MORT						
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$79,800.00	0.2%	0	$0.00	
	FARMERS STATE BANK	2	$133,043.00	0.33%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$58,000.00	0.14%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$81,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$299,886.68	0.75%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$52,923.64	0.13%	0	$0.00	
	FIMI, INC	1	$77,425.00	0.19%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$201,790.00	0.5%	0	$0.00	
	FIRST BANK & TRUST	1	$70,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$83,920.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$159,800.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$158,995.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$457,295.00	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$60,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	1	$52,706.88	0.13%	0	$0.00	
	FIRST GREEN BANK	1	$59,915.46	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$188,000.00	0.47%	0	$0.00	
	FIRST MERCHANTS BANK	1	$68,155.99	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$45,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$77,885.09	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$84,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$112,326.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.2%	0	$0.00	
	FIRST PEOPLES CFCU	2	$78,000.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$64,908.42	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$51,374.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$132,725.00	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	1	$80,100.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$75,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$74,100.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$56,420.39	0.14%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,897.18	0.19%	0	$0.00	
	FIRSTAR	1	$71,000.00	0.18%	0	$0.00	
	FIRSTBANK	1	$66,703.58	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$84,700.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$114,760.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	6	$296,875.00	0.74%	0	$0.00	
	FULTON BANK, N.A	1	$76,500.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$71,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$234,624.00	0.59%	0	$0.00	
	GECU	2	$132,579.87	0.33%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	GMFS, LLC	1	$68,000.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$61,885.64	0.15%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$64,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$134,814.00	0.34%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$72,547.63	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$360,611.67	0.9%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$74,320.00	0.19%	0	$0.00	
	HOME BANK & TRUST CO	1	$60,140.00	0.15%	0	$0.00	
	HOME SAVINGS BANK	2	$165,370.00	0.41%	0	$0.00	
	HOMEBANK	1	$60,000.00	0.15%	0	$0.00	
	HOMESTREET BANK	5	$363,283.61	0.91%	0	$0.00	
	HOMETOWN BANK	1	$64,000.00	0.16%	0	$0.00	
	HONOR BANK	1	$85,000.00	0.21%	0	$0.00	
	HORIZON BANK	3	$209,195.00	0.52%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$229,885.00	0.57%	0	$0.00	
	IBMSECU	1	$77,900.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$302,963.98	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,845.83	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,884.47	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,594.72	0.69%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$343,625.00	0.86%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$44,500.00	0.11%	0	$0.00	

	INDEPENDENT BANK	5	$286,024.00	0.71%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,375.00	0.29%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	$1,264,706.11	3.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$55,500.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$919,580.00	2.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$186,250.00	0.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$62,400.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	5	$339,100.00	0.85%	0	$0.00	
	LENDERLIVE	1	$57,500.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$71,920.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	3	$218,000.00	0.54%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$45,990.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	MARINE BANK	6	$410,748.00	1.03%	0	$0.00	
	MARQUETTE BANK	1	$62,400.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,960.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$61,789.00	0.15%	0	$0.00	
	MERCANTILE BANK	1	$58,400.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,150.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$54,920.75	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$76,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$66,500.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,500.00	0.21%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,000.00	0.18%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$61,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$76,000.00	0.19%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$63,650.00	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$80,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$26,125.00	0.07%	0	$0.00	
		1	$75,889.71	0.19%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	MORTGAGE CENTER LLC	2	$112,380.00	0.28%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$64,800.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$80,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$144,700.00	0.36%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$48,000.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$103,000.00	0.26%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	
	MWABANK	1	$28,500.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$71,500.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	2	$152,750.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$143,150.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$72,390.00	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$124,904.91	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$47,932.37	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$105,000.00	0.26%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	
	OLD NATIONAL BANK	8	$540,439.00	1.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$79,035.96	0.2%	0	$0.00	
	ORIENTAL BANK	1	$63,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$38,445.75	0.1%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$78,639.04	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$74,893.49	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$273,200.00	0.68%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$201,389.51	0.5%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$164,500.00	0.41%	0	$0.00	
	PEOPLES BANK	1	$74,400.00	0.19%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$62,909.23	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$75,543.41	0.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,875.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$76,032.03	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$131,408.46	0.33%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,100.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,644.80	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$85,000.00	0.21%	0	$0.00	
	PREFERRED CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$71,300.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$79,887.28	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$217,810.39	0.54%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$311,250.00	0.78%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$24,750.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$59,900.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$69,500.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$63,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$71,898.55	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$79,208.13	0.2%	0	$0.00	
	RIVER VALLEY BANK	2	$121,800.00	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$202,494.04	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$60,914.05	0.15%	0	$0.00	
	ROYAL BANK	2	$151,500.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	2	$132,300.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,200.00	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$65,405.62	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$317,308.00	0.79%	0	$0.00	
	S&T BANK	2	$137,273.07	0.34%	0	$0.00	
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$58,750.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	5	$308,719.85	0.77%	0	$0.00	
	SECURITY STATE BANK	1	$70,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$74,690.00	0.19%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$72,200.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	1	$77,117.03	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$233,200.00	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$87,000.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$60,000.00	0.15%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$286,000.00	0.71%	0	$0.00	
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$70,895.40	0.18%	0	$0.00	
	STAR FINANCIAL BANK	2	$133,600.00	0.33%	0	$0.00	
	STATE BANK	1	$50,000.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$80,750.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$292,851.38	0.73%	0	$0.00	
	STEARNS LENDING, LLC	2	$152,400.00	0.38%	0	$0.00	
	STIFEL BANK AND TRUST	1	$51,898.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$71,000.00	0.18%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$147,094.14	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	2	$120,240.00	0.3%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	$98,658.23	0.25%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$373,230.00	0.93%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$50,000.00	0.12%	0	$0.00	
	TD BANK, N.A	7	$458,000.00	1.14%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$60,000.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$65,400.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$33,000.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,327.22	0.12%	0	$0.00	
	THE FARMES STATE BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$225,000.00	0.56%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$95,659.74	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$141,120.00	0.35%	0	$0.00	
	THE HARVARD STATE BANK	1	$55,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$72,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,400.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,200.00	0.2%	0	$0.00	
	THE PARK BANK	1	$80,500.00	0.2%	0	$0.00	
	THE PEOPLES BANK	1	$60,000.00	0.15%	0	$0.00	
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$76,950.00	0.19%	0	$0.00	
		2	$124,884.74	0.31%	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	2	$130,850.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$103,700.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$205,700.00	0.51%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$50,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$280,400.00	0.7%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$82,500.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$340,349.00	0.85%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$211,575.00	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	6	$373,929.46	0.93%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$73,600.00	0.18%	0	$0.00	
	UW CREDIT UNION	3	$228,798.46	0.57%	0	$0.00	
	VALLEY NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$77,500.00	0.19%	0	$0.00	
	VISION BANK	2	$140,147.00	0.35%	0	$0.00	
	WAUKESHA STATE BANK	1	$69,600.00	0.17%	0	$0.00	
	WAYNE BANK	3	$189,553.00	0.47%	0	$0.00	
	WEST CENTRAL BANK	1	$38,930.11	0.1%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$62,000.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$293,995.00	0.73%	0	$0.00	
	WMS SERIES LLC	1	$71,500.00	0.18%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$63,200.00	0.16%	0	$0.00	
	WOOD & HUSTON BANK	1	$65,000.00	0.16%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	
	WORKERS' CREDIT UNION	2	$119,323.21	0.3%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$62,000.00	0.15%	0	$0.00	
	YOUR LEGACY FEDERAL CREDIT UNION	1	$70,710.23	0.18%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$44,900.00	0.11%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	3	$213,900.00	0.53%	0	$0.00	
	Unavailable	1	$73,600.00	0.37%	0	$0.00	

Total			**605**	**$40,013,039.69**	**100%**	**0**	**$0.00**	
3140Q7K55		1ST SECURITY BANK OF WASHINGTON	2	$603,535.00	0.15%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$361,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$844,593.00	0.21%	0	$0.00	
		ACOPIA, LLC	1	$211,850.00	0.05%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$323,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,050.00	0.1%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$274,331.46	0.07%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$216,769.15	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$208,050.00	0.05%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$299,307.68	0.07%	0	$0.00	
		ALTERRA GROUP, LLC	1	$294,500.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$521,415.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$617,061.54	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,060.00	0.12%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$327,750.00	0.08%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$218,198.96	0.05%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$272,171.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$997,500.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$208,612.06	0.05%	0	$0.00	
		AMERICAN NT. BANK & TRUST	1	$348,707.98	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,059,850.00	0.27%	0	$0.00	
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$400,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,872.27	0.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$284,003.28	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,484,425.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$204,250.00	0.05%	0	$0.00	
		AMERIS BANK	1	$340,000.00	0.09%	0	$0.00	
			1	$362,999.20	0.09%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$307,355.00	0.08%	0	$0.00	
	ARVEST BANK	1	$333,660.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,603,802.16	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$259,350.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,347,966.74	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$937,175.00	0.23%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$257,450.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.07%	0	$0.00	
	AZURA CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$408,495.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$241,815.45	0.06%	0	$0.00	
	BANK FIRST NATIONAL	2	$456,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$211,155.33	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$1,381,681.33	0.35%	0	$0.00	
	BANK OF HAWAII	1	$399,000.00	0.1%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$255,755.67	0.06%	0	$0.00	
	BANK OF OAKFIELD	1	$235,464.26	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$249,061.69	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$575,289.37	0.14%	0	$0.00	
	BANK SNB ISAOA	1	$388,455.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	2	$678,686.64	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,273,475.00	0.32%	0	$0.00	
	BAY EQUITY LLC	6	$1,665,464.70	0.42%	0	$0.00	
	BELL BANK	12	$3,045,511.35	0.76%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$4,566,947.58	1.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$351,625.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,793,793.45	0.45%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$636,096.21	0.16%	0	$0.00	

	BOKF NA DBA MOBANK	1	$200,790.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$381,200.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$278,878.25	0.07%	0	$0.00	
	BREMERR BANK, NA	1	$342,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,055,740.92	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$926,060.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,376,568.13	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,460.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,199,101.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$811,350.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$361,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,781,982.00	0.7%	0	$0.00	
	CHARTERBANK	1	$351,500.00	0.09%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$257,386.00	0.06%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$234,080.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,075,721.65	0.27%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	2	$637,100.82	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$330,900.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$261,250.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$396,867.08	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$446,293.69	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$383,221.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$282,822.72	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,389,275.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC	1	$221,350.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,885,246.27	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$656,930.34	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$662,588.11	0.17%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$205,640.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$388,602.42	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$289,750.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,061,556.52	1.02%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$304,804.93	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$774,824.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE,INC	1	$204,250.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$392,350.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$597,059.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC ., A CORPORATION	1	$411,280.00	0.1%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$248,900.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,580,355.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$491,414.06	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$270,750.00	0.07%	0	$0.00	
	DENALI STATE BANK	1	$209,654.18	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,305,283.43	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$859,750.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$331,550.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,183,301.39	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,003,024.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$284,195.50	0.07%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$237,600.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	2	$676,750.00	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$455,050.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$997,742.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$4,656,668.91	1.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$4,040,686.55	1.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$227,670.50	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,475,248.65	0.62%	0	$0.00	
	EMBRACE HOME LOANS, INC	12	$3,236,282.89	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$636,988.70	0.16%	0	$0.00	
		2	$693,140.64	0.17%	0	$0.00	

	ENVOY MORTGAGE LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD	5	$1,549,730.86	0.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$260,727.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$630,379.22	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$311,170.70	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,285,131.18	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	2	$633,623.00	0.16%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$370,500.00	0.09%	0	$0.00	
	EXCHANGE BANK	1	$279,087.56	0.07%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$208,605.52	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$280,250.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	$19,186,876.64	4.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$215,650.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$380,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$251,129.49	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,499,630.31	0.63%	0	$0.00	
	FIDELITY BANK	1	$208,698.87	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,953,557.57	1.49%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,089,052.30	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,050.00	0.19%	0	$0.00	
	FIRST BANK	3	$921,072.61	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$326,987.78	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$422,920.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,250.00	0.07%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,015.30	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,894.05	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,224,992.69	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$298,760.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$250,260.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,303.00	0.05%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$324,900.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$330,125.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$247,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$524,359.07	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,610,708.80	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$206,600.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,939.86	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,118,338.54	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,412.99	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	2	$478,876.07	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$688,766.00	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$213,750.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$389,025.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$557,948.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,816,179.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$473,448.83	0.12%	0	$0.00	
	FIRSTBANK	9	$2,718,125.54	0.68%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$388,851.33	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,116,055.00	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$270,700.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$446,178.34	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$566,402.46	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,020,542.02	0.76%	0	$0.00	
	GECU	2	$535,461.30	0.13%	0	$0.00	

	GEOGRE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$517,750.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$256,500.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$896,762.40	0.22%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$777,125.00	0.19%	0	$0.00	
	GMFS, LLC	4	$1,096,300.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$368,092.17	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$299,000.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$567,140.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$529,664.73	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$543,784.58	0.14%	0	$0.00	
	GREEN FAMILY MORTGAGE LLC	1	$284,950.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,850,162.45	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	54	$17,669,179.18	4.42%	0	$0.00	
	HARBORONE BANK	1	$317,801.58	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$497,750.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$599,840.18	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$335,552.03	0.08%	0	$0.00	
	HOME BANK	1	$276,051.69	0.07%	0	$0.00	
	HOME LOAN ALLIANCE	1	$360,050.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$256,500.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$318,250.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,723,253.00	0.93%	0	$0.00	
	HOME SAVINGS BANK	1	$388,926.19	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$361,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,588,664.63	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$380,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,083,631.95	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$313,068.08	0.08%	0	$0.00	

	HOMESTREET BANK	33	$11,095,586.52	2.78%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$458,490.18	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$207,763.36	0.05%	0	$0.00	
	HONOR CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	
	HORIZON BANK	3	$786,220.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,760,725.13	0.44%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$232,464.57	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,933,067.12	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,595.09	0.06%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$201,469.30	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$344,850.00	0.09%	0	$0.00	
	INDEPENDENT BANK	2	$600,282.36	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$320,150.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	2	$602,068.00	0.15%	0	$0.00	
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$221,045.04	0.06%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$502,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$243,200.00	0.06%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$331,550.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$398,317.33	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$341,050.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,290,158.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$392,782.63	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,124,757.50	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$639,190.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,403,910.49	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,248,448.91	0.31%	0	$0.00	
	LEADER BANK N.A	2	$769,048.12	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$370,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$266,750.00	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$343,377.96	0.09%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$526,523.59	0.13%	0	$0.00	
		2	$497,082.49	0.12%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	$293,500.00	0.07%	0	$0.00
	LIBERTY BANK	1	$244,572.11	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$229,900.00	0.06%	0	$0.00
	LINCOLN SAVINGS BANK	1	$377,131.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$271,325.67	0.07%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$423,502.44	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,156,839.00	0.29%	0	$0.00
	MAGNOLIA BANK, INC	1	$217,550.00	0.05%	0	$0.00
	MARION COUNTY STATE BANK	1	$206,610.00	0.05%	0	$0.00
	MCCLAIN BANK	1	$271,700.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$573,250.00	0.14%	0	$0.00
	MDE HOME LOANS, LLC	2	$600,995.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$775,475.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$251,750.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$246,900.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$290,700.00	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$223,250.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$213,303.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$332,710.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$237,500.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,123,850.00	0.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,292.24	0.05%	0	$0.00
	MIDFIRST BANK	1	$246,050.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$488,823.00	0.12%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$244,862.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	2	$479,800.00	0.12%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$202,474.14	0.05%	0	$0.00
	MLD MORTGAGE, INC	1	$299,171.46	0.07%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.09%	0	$0.00
	MORRIS BANK	1	$256,500.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$934,511.63	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,340.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$2,149,835.00	0.54%	0	$0.00
		1	$212,915.00	0.05%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	5	$1,504,255.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$706,139.03	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$205,640.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$315,250.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$623,056.62	0.16%	0	$0.00	
	NBKC BANK	3	$1,210,797.00	0.3%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$264,100.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,453.31	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$860,704.85	0.22%	0	$0.00	
	NEXBANK SSB	1	$261,250.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$256,405.00	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$630,130.65	0.16%	0	$0.00	
	NJ LENDERS CORPORATION	1	$578,701.60	0.14%	0	$0.00	
	NORTHPOINTE BANK	11	$3,254,326.32	0.81%	0	$0.00	
	NORTHVIEW BANK	1	$333,152.58	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$392,987.19	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$697,865.44	0.17%	0	$0.00	
	NTFN, INC	1	$232,750.00	0.06%	0	$0.00	
	NUVISION FCU	1	$370,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,484,324.00	1.12%	0	$0.00	
	OAK BANK	1	$291,175.00	0.07%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$261,725.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	4	$1,347,713.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$311,125.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$320,625.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	$1,104,690.00	0.28%	0	$0.00	
	ORIGIN BANK	3	$897,987.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,054,020.86	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$227,905.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,349,116.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$264,769.62	0.07%	0	$0.00	
	PENRITH HOME LOANS/NORTHEAST	1	$434,577.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,398,130.96	0.35%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$227,671.49	0.06%	0	$0.00	

	PEOPLES BANK - LYNDEN	1	$201,732.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$3,810,333.04	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$297,350.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$256,400.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$339,010.85	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$379,050.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,548.48	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,929,572.89	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$812,250.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$218,250.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,338,950.84	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$693,081.17	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	2	$570,950.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$286,150.00	0.07%	0	$0.00	
	PRIMEBANK	1	$203,700.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$506,980.55	0.13%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$214,608.88	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$653,600.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,728,356.62	1.43%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$213,750.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$375,250.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,489,972.08	1.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$256,612.92	0.06%	0	$0.00	
	RABOBANK, N.A	1	$232,315.38	0.06%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,285,632.06	0.32%	0	$0.00	
	RANLIFE, INC	2	$786,125.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$554,784.23	0.14%	0	$0.00	
	RENASANT BANK	1	$330,600.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,835.48	0.07%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$256,953.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$302,550.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$826,730.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$476,654.93	0.12%	0	$0.00	
	S&T BANK	1	$285,000.00	0.07%	0	$0.00	
		1	$201,400.00	0.05%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SAFE CREDIT UNION	1	$261,900.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,145,009.34	0.29%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,868,204.08	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$341,050.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,300.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANL, A FLORIDA CORPORATION	1	$361,000.00	0.09%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$216,843.30	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$795,150.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$697,712.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$542,253.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$247,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,750.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$274,510.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,168,572.17	1.29%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$422,750.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	1	$276,450.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,900.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$327,860.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$1,416,668.67	0.35%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$230,502.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$272,650.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$348,650.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$203,603.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,104,190.16	0.53%	0	$0.00	
	STATE SAVINGS BANK	1	$218,500.00	0.05%	0	$0.00	
	STEARNS LENDING INC	4	$1,089,599.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	31	$11,244,891.32	2.81%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$240,825.00	0.06%	0	$0.00	

	SUMMIT CREDIT UNION	2	$439,850.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$697,800.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,205,684.17	0.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,396,785.02	0.35%	0	$0.00	
	TD BANK, N.A	3	$971,755.00	0.24%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$421,277.79	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$203,647.22	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$650,750.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,109,225.11	0.28%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$209,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$319,963.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$291,650.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$289,750.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	THE PARK BANK	1	$302,575.00	0.08%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$413,200.00	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$520,943.15	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$248,425.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$413,200.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,688,116.35	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$216,695.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$408,500.00	0.1%	0	$0.00	
	TRAILWEST BANK	1	$375,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$676,143.52	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,417,994.50	0.35%	0	$0.00	
	TRUWEST CREDIT UNION	1	$270,750.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$1,046,340.97	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,464,011.29	0.37%	0	$0.00	
	UNITED BANK	1	$241,304.61	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	
	UNITED HOME LOAN SERVICES	1	$376,842.00	0.09%	0	$0.00	

		UNITED HOME LOANS INC	1	$242,500.00	0.06%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$567,450.00	0.14%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$407,911.43	0.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$15,096,718.81	3.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,150.66	0.07%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$247,000.00	0.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$672,125.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$755,250.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$821,750.00	0.21%	0	$0.00	
		UW CREDIT UNION	8	$2,054,474.10	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	1	$335,350.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$275,500.00	0.07%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$292,600.00	0.07%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$538,688.77	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$446,150.00	0.11%	0	$0.00	
		WALLICK & VOLK INC	1	$262,779.22	0.07%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$323,000.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,589.37	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$320,100.00	0.08%	0	$0.00	
		WEI MORTGAGE LLC	1	$294,500.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$2,086,362.25	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,564,989.00	0.64%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$499,700.00	0.13%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$270,750.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$423,242.00	0.11%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$715,750.00	0.18%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$284,328.54	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$727,968.61	0.18%	0	$0.00	
		WMS SERIES LLC	5	$1,392,075.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$226,385.65	0.06%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$251,474.00	0.29%	0	$0.00	
Total			**1,287**	**$399,604,184.85**	**100%**	**0**	**$0.00**	

3140Q7K63		ACADEMY MORTGAGE CORPORATION	3	$850,221.43	0.43%	0	$0.00	
		ACOPIA LLC	1	$218,250.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$511,566.05	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$627,598.71	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$264,810.00	0.13%	0	$0.00	
		AMERICAN BANK & TRUST	1	$258,400.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$373,470.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	$218,025.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$770,473.56	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$961,400.00	0.48%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$323,099.97	0.16%	0	$0.00	
		ARVEST BANK	2	$431,605.00	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,465,704.52	0.73%	0	$0.00	
		ASSURED FINANCIAL CORPORATION	1	$280,250.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,455.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,160.00	0.29%	0	$0.00	
		AUBURNBANK	1	$319,675.00	0.16%	0	$0.00	
		AVIDIA BANK	1	$209,000.00	0.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$482,314.89	0.24%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$415,411.04	0.21%	0	$0.00	
		BANK FIRST NATIONAL	1	$207,662.00	0.1%	0	$0.00	
		BANK OF ENGLAND	3	$882,075.00	0.44%	0	$0.00	
		BANK OF SPRINGFIELD	2	$461,699.99	0.23%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,167,075.00	0.58%	0	$0.00	
		BANKERS TRUST COMPANY	1	$236,201.51	0.12%	0	$0.00	
		BANKWEST OF KANSAS	1	$247,522.51	0.12%	0	$0.00	
		BANNER BANK	1	$280,250.00	0.14%	0	$0.00	
		BAXTER CREDIT UNION	1	$362,839.68	0.18%	0	$0.00	
		BAY EQUITY LLC	1	$218,405.00	0.11%	0	$0.00	
		BELL BANK	4	$985,280.26	0.49%	0	$0.00	
		BFF LENDING SERVICES INC	1	$316,000.00	0.16%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$932,507.97	0.47%	0	$0.00	

	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	$367,464.77	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$568,100.83	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$720,840.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$310,650.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,360,625.37	0.68%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$231,345.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$205,337.05	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$234,104.61	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,125.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$259,350.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$321,569.13	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$227,628.82	0.11%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$308,750.00	0.15%	0	$0.00	
	CITY STATE BANK	1	$213,750.00	0.11%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$246,644.11	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$273,896.00	0.14%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$212,289.74	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,051,209.35	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,839,990.83	0.92%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$942,406.96	0.47%	0	$0.00	
	COLLINS STATE BANK	1	$204,250.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,220,886.33	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$280,250.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$318,250.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$413,874.84	0.21%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$242,158.31	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,848,358.52	0.92%	0	$0.00	
	COUNTY BANK	1	$223,250.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$301,498.59	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,091,075.00	0.55%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$206,150.00	0.1%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$635,911.04	0.32%	0	$0.00	
	DEERWOOD BANK	1	$280,311.44	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$220,875.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$406,980.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$449,615.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,246,486.60	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$412,223.81	0.21%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$303,581.17	0.15%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$355,266.62	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$747,601.13	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,450.00	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$249,470.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$3,215,157.18	1.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$979,148.92	0.49%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$332,933.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$655,462.62	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,813,744.98	0.91%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$268,100.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$255,197.92	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$249,768.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$674,668.60	0.34%	0	$0.00	
	EQUITY RESOURCES, INC	2	$479,180.00	0.24%	0	$0.00	
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	$340,969.59	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,444,103.68	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$675,240.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT	1	$522,452.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$263,708.04	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$226,100.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$14,857,747.88	7.43%	0	$0.00	
	FARMERS STATE BANK	1	$207,100.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,075,511.38	0.54%	0	$0.00	
	FIDELITY BANK	1	$312,615.04	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,566,534.42	1.78%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,320,044.50	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,140,918.00	0.57%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,368.51	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$202,058.45	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$407,987.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$440,357.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$270,351.13	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$713,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$198,289.70	0.1%	0	$0.00	
	FIRST GREEN BANK	1	$406,767.34	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$591,700.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	3	$697,234.75	0.35%	0	$0.00	
	FIRST MERCHANTS BANK	1	$232,985.44	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$240,960.01	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$522,500.00	0.26%	0	$0.00	
	FIRST OPTION BANK	1	$239,400.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$208,453.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$220,400.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$247,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$900,837.54	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,861.47	0.11%	0	$0.00	
	FIRSTBANK	9	$2,295,589.53	1.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$473,955.00	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$268,690.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$230,043.07	0.12%	0	$0.00	
		1	$599,079.71	0.3%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,706.88	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$276,060.49	0.14%	0	$0.00	
	GMFS, LLC	3	$861,091.00	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$207,665.42	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$241,300.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$254,138.30	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$289,750.00	0.14%	0	$0.00	
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$226,980.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$10,235,210.34	5.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$485,299.77	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$203,411.16	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$306,798.73	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$852,942.78	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,536,252.61	1.27%	0	$0.00	
	HOME SAVINGS BANK	1	$228,493.30	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$419,175.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,586,150.21	2.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$308,750.00	0.15%	0	$0.00	
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$313,500.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$222,942.42	0.11%	0	$0.00	
	HOMESTREET BANK	11	$3,777,511.36	1.89%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$231,689.69	0.12%	0	$0.00	
	HORIZON BANK	1	$283,100.00	0.14%	0	$0.00	
	IAA CREDIT UNION	1	$236,829.59	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,182,759.05	0.59%	0	$0.00	
		1	$309,023.70	0.15%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IC FEDERAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$260,873.58	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$234,047.25	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$273,125.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$291,248.19	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$232,750.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$479,030.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$477,373.05	0.24%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$439,300.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,137,872.12	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$611,234.90	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$545,800.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	4	$888,176.62	0.44%	0	$0.00	
	LEGACY BANK	1	$213,099.32	0.11%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$292,125.00	0.15%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$267,530.90	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$213,442.02	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$258,530.02	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$732,661.54	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$215,270.00	0.11%	0	$0.00	
	MARINE BANK	1	$252,723.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$717,400.00	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$268,541.48	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$280,741.88	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$719,150.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$242,250.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$244,537.18	0.12%	0	$0.00	
	MILL CITY CREDIT UNION	1	$205,796.37	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,405.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$231,458.51	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$561,450.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$287,850.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$324,498.41	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$869,683.95	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$202,730.00	0.1%	0	$0.00	
	NBKC BANK	2	$698,249.00	0.35%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$210,396.42	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$747,709.49	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$227,050.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,602.84	0.11%	0	$0.00	
	NORTHPOINTE BANK	5	$1,500,532.50	0.75%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$350,639.54	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$616,723.42	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$247,916.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$851,200.00	0.43%	0	$0.00	
	ON TAP CREDIT UNION	1	$273,540.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$419,394.86	0.21%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	$545,497.42	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$217,053.55	0.11%	0	$0.00	
	ORIGIN BANK	1	$258,350.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,930.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$555,035.80	0.28%	0	$0.00	
	PACOR MORTGAGE CORP	1	$227,628.82	0.11%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$265,608.13	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,197,737.68	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	3	$890,750.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$373,693.53	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,354,700.00	0.68%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$369,977.96	0.19%	0	$0.00	
	PHENIX GIRARD BANK	1	$236,665.91	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$335,502.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$2,135,342.51	1.07%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$500,522.83	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$227,905.00	0.11%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$213,750.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$242,250.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$277,682.00	0.14%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$370,914.81	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$265,620.78	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,136,409.91	1.57%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$593,750.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,059,891.33	1.53%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$379,476.46	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$363,291.31	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$332,031.51	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$242,500.00	0.12%	0	$0.00	
	RENASANT BANK	1	$200,753.06	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$240,959.62	0.12%	0	$0.00	
	RIVEMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	ROOS MORTGAGE CORPORATION	1	$319,755.85	0.16%	0	$0.00	
	ROUNDBANK	1	$272,650.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$250,978.68	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$237,172.79	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$797,778.60	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$563,784.90	0.28%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$212,123.92	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,841.40	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$230,524.74	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$607,154.32	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,677.78	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	3	$965,912.11	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,030,360.11	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$975,239.30	0.49%	0	$0.00	
	SOLARITY CREDIT UNION	1	$233,599.12	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$1,525,160.63	0.76%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$456,000.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$258,861.81	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$478,800.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$228,950.00	0.11%	0	$0.00	
		1	$356,208.56	0.18%	0	$0.00	

	STARNOARD FINANCIAL MANAGEMENT, LLC						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$843,650.27	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$861,244.35	0.43%	0	$0.00	
	STEARNS LENDING INC	1	$266,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,286,370.00	1.64%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	TD BANK, N.A	5	$1,213,324.67	0.61%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$228,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,700.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$399,000.00	0.2%	0	$0.00	
	THE MILFORD BANK	1	$217,654.84	0.11%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$271,079.51	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$211,800.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$231,800.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$273,300.00	0.14%	0	$0.00	
	TODAY'S MORTGAGE, LLC	1	$230,850.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$501,656.55	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$394,250.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$394,126.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,014,010.85	0.51%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$369,966.18	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,392,792.75	0.7%	0	$0.00	
	UNITED BANK & TRUST NA	1	$206,488.82	0.1%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$697,345.09	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$7,002,556.76	3.5%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,758.20	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,760.00	0.1%	0	$0.00	
	UW CREDIT UNION	9	$2,241,646.29	1.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	VELOCITY LENDING LLC	1	$258,035.75	0.13%	0	$0.00	

		VIBE CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$317,811.54	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$1,959,787.16	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,627,433.01	0.81%	0	$0.00	
		WESBANCO BANK, INC	1	$208,698.87	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$349,552.59	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$288,108.47	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$408,500.00	0.2%	0	$0.00	
		WMS SERIES LLC	1	$366,154.84	0.18%	0	$0.00	
		WORKERS' CREDIT UNION	1	$261,800.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$241,426.65	0.12%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$265,996.43	0.13%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$407,550.00	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$375,250.00	0.19%	0	$0.00	
		Unavailable	1	$331,021.63	0.15%	0	$0.00	
Total			**684**	**$199,957,400.24**	**100%**	**0**	**$0.00**	
3140Q7K71		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.13%	0	$0.00	
		1ST STATE BANK	1	$234,875.96	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$355,742.37	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$539,565.00	0.27%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$213,975.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$287,200.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	
		AMERICAN BANK, N.A	1	$220,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$364,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$532,000.00	0.27%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105	1	$615,000.00	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$274,621.13	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$250,400.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$351,000.00	0.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$286,701.00	0.14%	0	$0.00	
			1	$265,633.52	0.13%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,641.36	0.19%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$209,710.68	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$370,614.02	0.19%	0	$0.00	
	ARVEST BANK	5	$1,469,222.08	0.73%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$307,500.00	0.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$346,500.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$282,010.93	0.14%	0	$0.00	
	AUBURNBANK	1	$414,400.00	0.21%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORRNI	1	$406,813.75	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$481,559.84	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$449,393.84	0.22%	0	$0.00	
	BANCFIRST	1	$201,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$250,000.00	0.12%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$376,000.00	0.19%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$383,921.24	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$319,250.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,788,586.68	2.39%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$261,250.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$214,903.52	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$871,373.48	0.44%	0	$0.00	
	BAY EQUITY LLC	6	$1,747,500.00	0.87%	0	$0.00	
	BELL BANK	3	$812,378.59	0.41%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$262,105.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$881,264.66	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$222,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$236,550.00	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$814,500.00	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$453,267.49	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	3	$833,617.00	0.42%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,754,506.78	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,102,000.00	1.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$219,642.98	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$220,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,351,800.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$531,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,515,600.00	0.76%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$355,509.47	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$285,300.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$213,705.17	0.11%	0	$0.00	
	CENTURION FUNDING GROUP INC	1	$330,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$557,072.91	0.28%	0	$0.00	
	CHARTERBANK	1	$204,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$380,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$595,455.85	0.3%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$289,800.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$297,080.83	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$265,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,635,456.36	1.82%	0	$0.00	
	COASTAL BANK & TRUST	1	$402,799.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$215,600.00	0.11%	0	$0.00	
	COLFAX BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$276,600.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$660,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$229,801.00	0.11%	0	$0.00	
	COUNTY BANK	1	$205,200.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$492,400.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$312,000.00	0.16%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.12%	0	$0.00	
		2	$711,100.00	0.36%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$350,395.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,701.03	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$232,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$260,770.26	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$299,586.68	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$674,441.31	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,451,848.33	0.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$291,830.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,485,365.75	0.74%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$900,294.64	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$399,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$213,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,037,000.00	0.52%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$424,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$232,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,086,670.38	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,214,379.85	2.61%	0	$0.00	
	FBC MORTGAGE, LLC	3	$807,811.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,707,753.03	1.35%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,380,827.77	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,819,725.00	0.91%	0	$0.00	
	FIRST BANK	2	$537,473.11	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$885,121.13	0.44%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$225,688.63	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$257,250.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$240,000.00	0.12%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$490,369.73	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$566,246.29	0.28%	0	$0.00	
	FIRST MINNESOTA BANK	1	$207,100.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$543,141.18	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$275,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$813,775.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$350,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$433,500.00	0.22%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$244,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$739,053.27	0.37%	0	$0.00	
	FREEDOM CREDIT UNION	2	$653,159.73	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$229,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$312,670.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,132,391.35	0.57%	0	$0.00	
	GECU	1	$233,607.93	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$279,614.24	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$795,619.75	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,925,511.39	1.96%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$628,000.00	0.31%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,130,505.80	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,487,756.13	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$238,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,012,365.35	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$402,800.00	0.2%	0	$0.00	

	HOMESTREET BANK	21	$6,374,378.79	3.19%	0	$0.00	
	HOWARD BANK	1	$212,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$486,300.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$486,740.82	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$391,839.00	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$384,469.54	0.19%	0	$0.00	
	INTERBANK	1	$424,100.00	0.21%	0	$0.00	
	INTERCAP LENDING INC	1	$357,339.77	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLWSHIP LOANS, A	1	$360,402.78	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,804,138.50	0.9%	0	$0.00	
	JMAC LENDING, INC	1	$250,000.00	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$635,273.55	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$302,418.29	0.15%	0	$0.00	
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$524,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,039,785.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$424,100.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$414,350.00	0.21%	0	$0.00	
	LAPFCU	1	$304,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$342,500.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$669,580.48	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$902,769.36	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$531,800.00	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$423,515.70	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$206,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$443,354.44	0.22%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$303,050.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$424,000.00	0.21%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$423,515.01	0.21%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$755,800.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$249,290.00	0.12%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$565,919.24	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$331,542.59	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$664,500.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$222,500.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$229,675.94	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$206,000.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$208,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$216,470.58	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$274,891.85	0.14%	0	$0.00	
	MORTGAGE NOW, INC	1	$224,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$707,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$815,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,296,990.50	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,124,385.67	0.56%	0	$0.00	
	NBKC BANK	3	$925,433.81	0.46%	0	$0.00	
	NJ LENDERS CORP	1	$230,082.57	0.12%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$755,712.38	0.38%	0	$0.00	
	NUVISION FCU	1	$274,621.13	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.1%	0	$0.00	
	OAK BANK	1	$424,000.00	0.21%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$557,500.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$253,300.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$620,000.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,250.00	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$415,000.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,022,925.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	3	$918,500.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$204,381.62	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$447,353.36	0.22%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$260,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,482,900.00	0.74%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$349,484.38	0.17%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$207,100.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$480,250.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$671,644.50	0.34%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,025.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,126,043.26	0.56%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$436,750.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$387,428.40	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,468,300.00	0.73%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$279,613.63	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,776,785.43	0.89%	0	$0.00	
	RABOBANK, N.A	1	$208,705.52	0.1%	0	$0.00	
	RCB BANK	1	$424,100.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	2	$713,385.49	0.36%	0	$0.00	
	RENASANT BANK	2	$723,066.25	0.36%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$211,707.92	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,590.15	0.11%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$265,134.21	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$559,700.00	0.28%	0	$0.00	
	ROUNDBANK	1	$376,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$203,962.21	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$472,500.00	0.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$393,794.36	0.2%	0	$0.00	
	S&T BANK	1	$289,600.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.14%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	3	$894,657.92	0.45%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,500.00	0.44%	0	$0.00	
		1	$281,311.90	0.14%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION						
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$373,350.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$282,900.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$246,194.34	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$420,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,257,499.45	1.63%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$487,000.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$968,918.01	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$635,293.10	0.32%	0	$0.00	
	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	
	SOUTH STATE BANK	4	$1,354,773.78	0.68%	0	$0.00	
	SPC CREDIT UNION	1	$227,676.45	0.11%	1	$0.00	
	SPIRE CREDIT UNION	1	$234,498.00	0.12%	0	$0.00	
	ST.MARY'S BANK	3	$839,750.00	0.42%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$336,000.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$320,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$589,205.26	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$273,500.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,914,417.85	2.46%	0	$0.00	
	SUMMIT CREDIT UNION	2	$481,200.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$298,698.24	0.15%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$324,400.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,657,180.00	0.83%	0	$0.00	
	TD BANK, N.A	2	$799,675.74	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$216,638.52	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$340,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$246,602.00	0.12%	0	$0.00	
	THE MILFORD BANK	1	$225,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$525,500.00	0.26%	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,400.00	0.13%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$212,500.00	0.11%	0	$0.00	
		THINK MUTUAL BANK	1	$200,000.00	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$244,800.00	0.12%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$600,190.45	0.3%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	
		TROY BANK AND TRUST	1	$279,614.24	0.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$304,500.00	0.15%	0	$0.00	
		TRUWEST CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$207,675.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		UNITED COMMUNITY BANK	2	$513,739.99	0.26%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$215,550.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,904,778.84	5.95%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	8	$2,706,674.74	1.35%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$344,000.00	0.17%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$408,600.00	0.2%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	2	$451,700.35	0.23%	0	$0.00	
		VISIONBANK OF IOWA	1	$209,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$423,021.39	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$222,400.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$609,502.54	0.3%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$331,542.58	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$437,000.00	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$402,500.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$420,000.00	0.21%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$865,308.29	0.43%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	3	$731,190.02	0.37%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$419,000.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$320,000.00	0.16%	0	$0.00	
Total			**643**	**$200,061,645.50**	**100%**	**1**	**$0.00**	

3140Q7K89		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$240,200.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.21%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$298,358.37	0.15%	0	$0.00	
		ACOPIA LLC	1	$367,900.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$575,000.00	0.29%	0	$0.00	
		ALLY BANK	1	$319,559.12	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$423,515.70	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,536.36	0.14%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$350,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,750.00	0.11%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$364,474.10	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$455,139.79	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$872,780.42	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$477,270.14	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$213,400.00	0.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$365,000.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$547,836.50	0.27%	0	$0.00	
		ARVEST BANK	2	$465,218.60	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$287,120.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,750.00	0.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,673.48	0.12%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$635,123.76	0.32%	0	$0.00	
		AZURA CREDIT UNION	1	$265,533.66	0.13%	0	$0.00	
		BANK FIRST NATIONAL	1	$387,311.00	0.19%	0	$0.00	
		BANK MUTUAL	1	$309,700.00	0.15%	0	$0.00	

	BANK OF ENGLAND	1	$250,178.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$433,350.65	0.22%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$868,100.00	0.43%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$247,325.10	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$228,500.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,130,407.82	0.56%	0	$0.00	
	BANKNEWPORT	1	$363,428.51	0.18%	0	$0.00	
	BANNER BANK	3	$824,067.43	0.41%	0	$0.00	
	BAY EQUITY LLC	4	$1,192,100.00	0.6%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$321,500.00	0.16%	0	$0.00	
	BELL BANK	4	$1,083,408.00	0.54%	0	$0.00	
	BELLCO CREDIT UNION	1	$215,702.41	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	2	$796,000.00	0.4%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$269,628.01	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$939,497.26	0.47%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,326.34	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$208,712.06	0.1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$410,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,776,079.83	1.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,577,394.98	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,509,639.79	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$367,500.00	0.18%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$424,100.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$324,985.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$568,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$304,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$226,400.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$220,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$496,257.61	0.25%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$310,500.00	0.16%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$492,684.28	0.25%	0	$0.00	
	CENTRAL BANK	1	$284,050.00	0.14%	0	$0.00	

	CENTRAL COAST LENDING INC	1	$566,244.29	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,014,000.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$976,227.32	0.49%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$261,250.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$783,250.00	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,828,612.63	0.91%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,136,636.09	2.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$295,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$533,614.64	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$295,699.77	0.15%	0	$0.00	
	COUNTY BANK	1	$202,350.00	0.1%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$243,000.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,200.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$319,920.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$264,518.33	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$654,157.60	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$237,162.80	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$695,609.03	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$891,824.10	0.45%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$535,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$540,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,055,469.87	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$960,455.17	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,280,967.49	0.64%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$517,356.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,339,327.73	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$891,500.00	0.45%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$568,273.58	0.28%	0	$0.00	
		1	$398,905.00	0.2%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY						
	EQUITY RESOURCES OF OHIO, INC	1	$206,500.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	4	$1,543,232.65	0.77%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$272,840.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$327,298.45	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$209,291.21	0.1%	0	$0.00	
	EXTRA CREDIT UNION	1	$276,069.12	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,439,515.90	3.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$259,350.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$225,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$890,810.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,971,725.79	0.98%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$354,510.90	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,763,736.79	3.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,205,388.58	1.6%	0	$0.00	
	FIRST AMERICAN BANK	1	$304,480.78	0.15%	0	$0.00	
	FIRST BANK	2	$664,700.00	0.33%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$642,443.11	0.32%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$288,000.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$347,369.77	0.17%	0	$0.00	
	FIRST FLIGHT FCU	1	$228,420.41	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$363,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$700,652.40	0.35%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$231,830.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$283,658.65	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,814.24	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$696,250.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	
	FIRSTBANK	2	$577,011.07	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$247,350.00	0.12%	0	$0.00	
		1	$280,250.00	0.14%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FOX COMMUNITIES CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$211,638.00	0.11%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$230,417.53	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$681,770.30	0.34%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,313.74	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$243,676.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$206,500.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$553,655.57	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$951,900.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,509,231.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,153.61	0.11%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$636,150.00	0.32%	0	$0.00	
	HICKOTY POINT BANK & TRUST	1	$424,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$874,753.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,668,078.93	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,780,755.33	3.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$382,200.00	0.19%	0	$0.00	
	HOMESTREET BANK	17	$4,862,397.20	2.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$471,460.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$232,650.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$308,000.00	0.15%	0	$0.00	
		1	$229,500.00	0.11%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,675,750.00	0.84%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$1,302,143.30	0.65%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$638,106.95	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$208,705.52	0.1%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$596,125.00	0.3%	0	$0.00	
	LAKESIDE BANK	1	$394,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,454,734.75	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	1	$225,788.49	0.11%	0	$0.00	
	LEADER BANK N.A	4	$1,312,856.33	0.66%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$424,000.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$303,571.66	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$325,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$988,683.93	0.49%	0	$0.00	
	M/I FINANCIAL, LLC	2	$638,224.59	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$335,650.00	0.17%	0	$0.00	
	MAIN STREET BANK	1	$360,502.63	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$419,381.25	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$266,700.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$264,626.62	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$808,000.00	0.4%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$360,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,500.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$735,550.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,784.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$381,500.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$236,550.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$223,920.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$562,000.00	0.28%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$631,492.02	0.32%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$424,100.00	0.21%	0	$0.00	
	MORTGAGE TRUST INC	1	$379,381.60	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$208,860.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$356,155.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$593,772.29	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	3	$797,293.92	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$458,493.91	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$639,485.63	0.32%	0	$0.00	
	NBKC BANK	10	$3,116,750.83	1.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$399,431.23	0.2%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$668,000.00	0.33%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$594,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$226,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$450,500.00	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	
	NUVISION FCU	4	$1,150,646.34	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$835,114.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	1	$403,750.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	2	$663,750.00	0.33%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$645,756.74	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$227,685.88	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$375,402.08	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,552,086.89	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$424,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$223,250.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$539,370.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,964,492.11	0.98%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$463,150.00	0.23%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$798,500.00	0.4%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$228,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$493,119.75	0.25%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$211,850.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$215,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$582,000.00	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$641,724.64	0.32%	0	$0.00	
	PREMIERBANK	1	$262,629.43	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,518.87	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$843,525.49	0.42%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$840,100.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$796,780.00	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$232,500.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$480,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,627,235.47	0.81%	0	$0.00	
	RANLIFE, INC	1	$412,680.64	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$399,448.91	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$616,550.00	0.31%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$368,910.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$423,475.21	0.21%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$203,310.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$487,333.48	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$233,670.30	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$531,603.04	0.27%	0	$0.00	
	S&T BANK	1	$268,479.59	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$813,549.50	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$315,000.00	0.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$387,700.00	0.19%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$316,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$981,207.37	0.49%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$424,000.00	0.21%	0	$0.00	
	SETTLERS BANK	1	$232,750.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$218,500.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,042,972.72	2.02%	0	$0.00	
	SILVERLINE CORP DBA PACFIC MORTGAGE	1	$231,200.00	0.12%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$266,600.00	0.13%	0	$0.00	
	SKYLINE HOME LOANS	3	$873,600.00	0.44%	0	$0.00	
	SOFI LENDING CORP	1	$260,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$274,801.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$696,096.18	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$219,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$212,013.50	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$313,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,289,014.59	2.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$533,020.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$635,293.10	0.32%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$391,400.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,239,111.60	0.62%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$320,642.00	0.16%	0	$0.00	
	TD BANK, N.A	3	$906,672.91	0.45%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$393,000.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.1%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.21%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$385,500.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$204,717.56	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$206,500.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$267,750.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$288,631.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$686,981.17	0.34%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$212,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$306,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$239,676.72	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$393,820.00	0.2%	0	$0.00	
		3	$855,109.37	0.43%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	30	$9,260,020.88	4.62%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$214,783.11	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$262,300.00	0.13%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$276,609.71	0.14%	0	$0.00
		UW CREDIT UNION	2	$516,960.98	0.26%	0	$0.00
		VALLEY NATIONAL BANK	3	$966,500.00	0.48%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$290,400.00	0.15%	0	$0.00
		VIBE CREDIT UNION	2	$643,000.00	0.32%	0	$0.00
		VIBRANT CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
		WATERMARK CAPITAL INC	1	$424,000.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$251,629.53	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$729,624.61	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$217,949.31	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$423,415.84	0.21%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$321,300.00	0.12%	0	$0.00
Total			**639**	**$200,263,450.12**	**100%**	**0**	**$0.00**
3140Q7K97		121 FINANCIAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,039,558.00	2.03%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	2	$188,720.00	0.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$95,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$104,905.00	0.1%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$107,000.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$90,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$402,875.00	0.4%	0	$0.00
		ALLY BANK	1	$103,200.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,100.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,200.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$105,200.00	0.1%	0	$0.00
			1	$103,000.00	0.1%	0	$0.00

	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	4	$376,666.00	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$478,381.17	0.48%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,900.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,574.86	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$192,911.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$96,200.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$309,381.73	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,576,005.00	1.57%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL,INC	1	$104,000.00	0.1%	0	$0.00	
	AMERIS BANK	3	$294,500.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$86,138.97	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$102,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$104,500.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$282,520.00	0.28%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$94,100.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$560,587.00	0.56%	0	$0.00	
	ARVEST BANK	10	$998,840.00	1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$385,050.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$302,879.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,240.00	0.09%	0	$0.00	
	AUBURNBANK	1	$102,000.00	0.1%	0	$0.00	

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$109,600.00	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$97,743.16	0.1%	0	$0.00	
	AVADIAN CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,180.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$96,000.00	0.1%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$108,659.95	0.11%	0	$0.00	
	BANCORPSOUTH BANK	3	$298,119.23	0.3%	0	$0.00	
	BANK OF ENGLAND	4	$363,150.00	0.36%	0	$0.00	
	BANK OF ST ELIZABETH	1	$99,200.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$706,246.38	0.7%	0	$0.00	
	BANK SNB ISAOA	1	$93,600.00	0.09%	0	$0.00	
	BANNER BANK	2	$208,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$208,400.00	0.21%	0	$0.00	
	BAY EQUITY LLC	6	$618,750.00	0.62%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$103,866.12	0.1%	0	$0.00	
	BENEFICIAL BANK	1	$106,150.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$94,375.56	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$103,600.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$192,773.00	0.19%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$108,600.18	0.11%	0	$0.00	
	BLOOMBANK	2	$186,000.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$109,600.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$193,920.00	0.19%	0	$0.00	
	BORDER STATE BANK	1	$103,200.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$100,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	9	$875,245.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$396,200.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$103,100.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$178,998.76	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$99,871.28	0.1%	0	$0.00	

	CALL FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$104,000.00	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$194,500.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$90,250.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,568.20	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$96,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$93,120.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,813.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$98,250.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$91,500.00	0.09%	0	$0.00	
	CGR CREDIT UNION	1	$96,030.00	0.1%	0	$0.00	
	CHARTER BANK	1	$99,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$190,400.00	0.19%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$93,600.00	0.09%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$95,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$411,140.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$104,500.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$104,855.34	0.1%	0	$0.00	
	CITIZENS FIRST BANK	4	$408,564.31	0.41%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$105,500.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$101,175.00	0.1%	0	$0.00	
	CIVISTA BANK	2	$191,000.00	0.19%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$399,401.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,018,343.02	1.02%	0	$0.00	
	COMERICA BANK	1	$100,500.00	0.1%	0	$0.00	
	COMMERCE BANK	4	$372,200.00	0.37%	0	$0.00	
	COMMERCE STATE BANK	1	$105,000.00	0.1%	0	$0.00	
		2	$197,000.00	0.2%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH CREDIT UNION	1	$92,625.00	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$107,573.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$92,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$100,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$88,083.85	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$104,772.95	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$98,100.00	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$87,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$99,871.28	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$200,686.86	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$984,113.00	0.98%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.1%	0	$0.00	
	DACOTAH BANK	2	$195,080.00	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$90,570.05	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	DEWITT SAVINGS BANK	1	$88,256.02	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$204,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,400.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$207,734.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$89,018.77	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,500.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$310,800.00	0.31%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$720,153.65	0.72%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$99,603.45	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$193,936.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$389,150.00	0.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$208,200.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$102,181.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHI	1	$97,242.73	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$103,920.00	0.1%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$213,700.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$202,659.47	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	3	$314,200.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,222,483.89	3.21%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$105,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK	1	$94,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$511,300.00	0.51%	0	$0.00	
	FEMBI MORTGAGE	3	$289,374.49	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,475.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$1,526,392.00	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$908,380.00	0.91%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,585.22	0.1%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$105,450.00	0.11%	0	$0.00	
	FIRST BANK	2	$195,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$202,400.00	0.2%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$94,500.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$92,971.73	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$101,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$212,357.78	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$101,850.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,800.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,750.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$98,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$218,000.00	0.22%	0	$0.00	
	FIRST MERCHANTS BANK	1	$98,999.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$91,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$87,679.04	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$105,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$792,427.38	0.79%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$90,000.00	0.09%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$96,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$198,000.00	0.2%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,415.00	0.29%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$109,455.67	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$389,881.48	0.39%	0	$0.00	
	FIRSTBANK	4	$407,150.00	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$194,815.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,560.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$99,551.16	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	

	FREESTAR FINANCIAL CREDIT UNION	1	$106,855.86	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$109,500.00	0.11%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$99,750.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	19	$1,938,591.88	1.93%	0	$0.00	
	GECU	2	$192,749.47	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,400.00	0.09%	0	$0.00	
	GENISYS CREDIT UNION	1	$93,675.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$101,718.44	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$105,793.00	0.11%	0	$0.00	
	GMFS, LLC	3	$276,310.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,600.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$101,980.08	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$96,900.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$202,400.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$103,200.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$377,650.00	0.38%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$100,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$88,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,890,540.30	1.88%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$103,363.71	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$93,000.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,320.00	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$103,920.00	0.1%	0	$0.00	
	HAWTHORN BANK	1	$108,000.00	0.11%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$86,882.81	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$193,825.63	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	
		1	$106,053.69	0.11%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P						
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$98,175.00	0.1%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$94,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$425,600.00	0.42%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$104,858.56	0.1%	0	$0.00	
	HOME SAVINGS BANK	1	$108,643.37	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$827,664.07	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$104,020.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$308,000.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$109,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$100,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$203,321.31	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$96,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$101,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$96,406.99	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$204,800.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$101,650.00	0.1%	0	$0.00	
	HOMESTREET BANK	7	$671,405.00	0.67%	0	$0.00	
	HONOR CREDIT UNION	2	$201,700.00	0.2%	0	$0.00	
	HORIZON BANK	1	$92,400.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$94,000.00	0.09%	0	$0.00	
	HSBC BANK USA, N.A	1	$108,653.45	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$397,683.57	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$197,200.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,025.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$92,625.00	0.09%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$413,400.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$95,950.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$389,868.31	0.39%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$85,600.00	0.09%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	$94,372.71	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$103,950.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	$107,711.18	0.11%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$101,500.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$302,750.83	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$594,136.00	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$97,850.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$104,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$99,500.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$92,800.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$308,100.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$88,230.99	0.09%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$87,000.00	0.09%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$89,881.48	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$203,000.00	0.2%	0	$0.00	
	LIVE WELL FINANCIAL	1	$96,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$88,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$105,000.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$277,500.00	0.28%	0	$0.00	
	MAZUMA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	
	MCJAB INC	1	$90,000.00	0.09%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$92,700.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		1	$93,500.00	0.09%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,848.45	0.11%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$90,800.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$283,333.32	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$197,450.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$210,700.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$106,400.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$104,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$101,000.00	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$325,864.28	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$97,000.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,900.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$205,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$201,175.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$92,023.04	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$186,270.00	0.19%	0	$0.00	
	MWABANK	1	$101,600.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$102,500.00	0.1%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$104,857.22	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$91,425.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$486,548.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$103,500.00	0.1%	0	$0.00	
	NBKC BANK	2	$181,830.00	0.18%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$88,800.00	0.09%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$107,500.00	0.11%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$103,920.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$296,668.31	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$93,750.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$191,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,621.60	0.1%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$99,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$198,100.00	0.2%	0	$0.00	
		1	$109,848.45	0.11%	0	$0.00	

	NORWICH COMMERCIAL GROUP,INC.D/B/ANORCOM MORTGAGE, A CORPORA						
	NTFN, INC., A CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	
	NUVISION FCU	1	$90,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$205,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$282,350.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	2	$212,850.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$96,000.00	0.1%	0	$0.00	
	OVM FINANCIAL INC	1	$108,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$890,704.94	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$815,142.97	0.81%	0	$0.00	
	PARK BANK	1	$105,600.00	0.11%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$197,000.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$109,700.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	PBI BANK INC	1	$100,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$91,873.25	0.09%	0	$0.00	
	PEOPLES BANK	2	$202,400.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$308,950.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	$96,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$700,540.00	0.7%	0	$0.00	
	PHELPS COUNTY BANK	1	$98,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$107,854.52	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$380,095.06	0.38%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$187,840.68	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,500.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$418,875.00	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$87,300.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$105,730.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$411,968.31	0.41%	0	$0.00	

	PRIME MORTGAGE GROUP, LLC	1	$99,784.87	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$205,200.00	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,910.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$186,400.00	0.19%	0	$0.00	
	R P FUNDING INC	4	$401,025.00	0.4%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	
	RCB BANK	1	$95,000.00	0.09%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$106,256.68	0.11%	0	$0.00	
	RENASANT BANK	4	$373,846.23	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$204,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$86,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,750.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$579,594.41	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,075.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$96,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$104,370.48	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$505,100.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	2	$215,198.78	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$199,400.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$400,370.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,164,445.00	1.16%	0	$0.00	
	SANTANDER BANK, N.A	8	$793,711.64	0.79%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$381,485.17	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$98,672.82	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
		4	$388,862.23	0.39%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	2	$181,812.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$686,099.89	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	5	$496,900.00	0.5%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$102,500.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$103,410.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$84,768.44	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$90,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$390,400.00	0.39%	0	$0.00	
	SOUTHERN BANK	1	$88,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$205,415.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$92,621.71	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$750,600.00	0.75%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$86,250.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$89,240.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$293,162.23	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$94,800.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	3	$279,252.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$103,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	19	$1,877,665.34	1.87%	0	$0.00	
	STIFEL BANK AND TRUST	4	$395,825.00	0.39%	0	$0.00	
	STOCKON MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$106,862.27	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	11	$1,121,900.00	1.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$495,900.00	0.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	
	TD BANK, N.A	5	$479,818.79	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	TEXAS NATIONAL BANK	1	$103,336.10	0.1%	0	$0.00	
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$100,000.00	0.1%	0	$0.00	

	THE CENTRAL TRUST BANK	2	$214,800.00	0.21%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$88,800.00	0.09%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$103,200.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$391,646.86	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$100,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$96,866.36	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$109,200.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$191,500.00	0.19%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$99,862.23	0.1%	0	$0.00	
	TNBANK	1	$104,050.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$194,240.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$94,410.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,200.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$201,550.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$92,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$87,200.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$105,055.06	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.11%	0	$0.00	
	TROY BANK AND TRUST	1	$107,851.47	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$467,614.13	0.47%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$214,351.58	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$90,080.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$1,755,718.07	1.75%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$296,603.52	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$102,800.00	0.1%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$107,226.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$99,910.00	0.1%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
		UWHARRIE BANK	2	$207,780.02	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$196,806.64	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,300.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,640.00	0.11%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$109,200.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$304,709.00	0.3%	0	$0.00	
		VIBRANT CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$93,100.00	0.09%	0	$0.00	
		WALDO STATE BANK	1	$88,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$102,320.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$96,373.02	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$184,650.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$101,000.00	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$100,000.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	1	$95,867.74	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$190,150.00	0.2%	0	$0.00	
Total			**1,013**	**$100,325,475.01**	**100%**	**0**	**$0.00**	
3140Q7KA4		360 MORTGAGE GROUP, LLC	1	$248,000.00	0.91%	0	$0.00	
		ALTERRA GROUP, LLC	1	$226,800.00	0.83%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$360,000.00	1.31%	0	$0.00	
		ARVEST BANK	1	$248,000.00	0.91%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,235,000.00	4.51%	0	$0.00	
		BROKER SOLUTIONS INC	4	$862,000.00	3.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$456,600.00	1.67%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.95%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$285,500.00	1.04%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$919,000.00	3.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$239,676.72	0.87%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR	1	$340,000.00	1.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,588,500.00	5.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$554,000.00	2.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$233,000.00	0.85%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$231,000.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$366,000.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$805,151.00	2.94%	0	$0.00	
	HOMESTREET BANK	1	$201,500.00	0.74%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$587,000.00	2.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$861,250.00	3.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$595,000.00	2.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$528,600.00	1.93%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$670,000.00	2.45%	0	$0.00	
	MUFG UNION BANK, N.A	2	$455,000.00	1.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$205,000.00	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$242,000.00	0.88%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.73%	0	$0.00	
	ON Q FINANCIAL, INC	1	$223,698.27	0.82%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.97%	0	$0.00	
	PACIFIC LENDING LLC	1	$264,000.00	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.92%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,500.00	0.85%	0	$0.00	
		PARKSIDE LENDING LLC	2	$631,000.00	2.3%	0	$0.00	
		PEOPLES HOME EQUITY, INC	4	$1,256,000.00	4.58%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$205,600.00	0.75%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$419,626.13	1.53%	0	$0.00	
		REDWOOD CREDIT UNION	2	$560,000.00	2.04%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$288,000.00	1.05%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$332,000.00	1.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$729,100.00	2.66%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$337,000.00	1.23%	0	$0.00	
		STEARNS LENDING INC	1	$235,200.00	0.86%	0	$0.00	
		STEARNS LENDING, LLC	7	$2,314,500.00	8.45%	0	$0.00	
		SUMMIT FUNDING, INC	1	$231,000.00	0.84%	0	$0.00	
		TRAVIS CREDIT UNION	2	$494,000.00	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,404,600.00	8.78%	0	$0.00	
		USE CREDIT UNION	1	$235,000.00	0.86%	0	$0.00	
Total			**101**	**$27,394,902.12**	**100%**	**0**	**$0.00**	
3140Q7KB2		ACADEMY MORTGAGE CORPORATION	4	$385,205.00	3.8%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$109,000.00	1.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$86,000.00	0.85%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$106,805.21	1.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$213,900.00	2.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$93,750.00	0.93%	0	$0.00	
		AMERIS BANK	1	$100,000.00	0.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,375.00	0.86%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,593.64	0.98%	0	$0.00	
		ASTERA CREDIT UNION	1	$96,250.00	0.95%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,600.00	1.04%	0	$0.00	
		BOFI FEDERAL BANK	1	$103,000.00	1.02%	0	$0.00	
		BROKER SOLUTIONS INC	1	$94,500.00	0.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.89%	0	$0.00	
		CENTENNIAL BANK	1	$105,000.00	1.04%	0	$0.00	
		CENTURY LENDING COMPANY	1	$104,300.00	1.03%	0	$0.00	
		CITIZENS STATE BANK	1	$108,000.00	1.07%	0	$0.00	

	CLEVELAND STATE BANK	1	$94,000.00	0.93%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$99,200.00	0.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,826.20	1.85%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,500.00	1.01%	0	$0.00	
	CRAWFORD COUNTY BANK	1	$110,000.00	1.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.95%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$206,000.00	2.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$192,500.00	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,700.00	1.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.89%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$94,058.30	0.93%	0	$0.00	
	FIRST INTERSTATE BANK	1	$88,000.00	0.87%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$104,000.00	1.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$411,458.43	4.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$284,000.00	2.8%	0	$0.00	
	HAWTHORN BANK	1	$87,350.00	0.86%	0	$0.00	
	HOME STATE BANK, N.A	1	$92,800.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$207,000.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$88,750.00	0.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$219,200.00	2.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,750.00	1.01%	0	$0.00	
	INDEPENDENT BANK	1	$92,000.00	0.91%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$85,875.00	0.85%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.99%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	2	$219,000.00	2.16%	0	$0.00	
	LEGEND BANK	1	$88,000.00	0.87%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$105,750.00	1.04%	0	$0.00	
	MIDLAND STATES BANK	1	$95,000.00	0.94%	0	$0.00	
		1	$97,600.00	0.96%	0	$0.00	

		MOUNTAIN AMERICA CREDIT UNION						
		MOUNTAIN LAKES MORTGAGE INC	1	$86,000.00	0.85%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,500.00	0.88%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$94,000.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,450.00	1.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$105,624.18	1.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,400.00	1.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,800.00	0.88%	0	$0.00	
		PARKSIDE LENDING LLC	1	$101,367.42	1%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	1.04%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$95,000.00	0.94%	0	$0.00	
		PRIMARY PARTNERS - COR	1	$102,000.00	1.01%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$109,250.00	1.08%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$104,925.00	1.04%	0	$0.00	
		R P FUNDING INC	3	$299,200.00	2.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$485,450.00	4.79%	0	$0.00	
		SECURITY STATE BANK	1	$90,000.00	0.89%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,000.00	0.94%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,000.00	1.03%	0	$0.00	
		SOUTH STATE BANK	1	$104,000.00	1.03%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$476,986.24	4.71%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$96,000.00	0.95%	0	$0.00	
		THE PEOPLE'S CREDIT UNION	1	$105,000.00	1.04%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$89,700.00	0.89%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.96%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$93,200.00	0.92%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$184,930.53	1.78%	0	$0.00	
Total			**103**	**$10,131,480.15**	**100%**	**0**	**$0.00**	
3140Q7KC0		1ST MIDAMERICA CREDIT UNION	1	$100,915.00	0.39%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	3	$309,920.00	1.21%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$213,710.00	0.83%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$88,000.00	0.34%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$97,313.00	0.38%	0	$0.00	
	AMERICA FIRST CU	1	$100,000.00	0.39%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,199.85	0.36%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$193,500.00	0.75%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$108,787.64	0.42%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,235.30	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$202,520.00	0.79%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$417,498.66	1.63%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$101,563.94	0.4%	0	$0.00	
	ARVEST BANK	2	$204,090.00	0.8%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,755.28	0.4%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,822.49	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.35%	0	$0.00	
	AUBURNBANK	1	$105,000.00	0.41%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.41%	0	$0.00	
	BANK FORWARD	1	$94,800.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,000.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	BELL BANK	1	$100,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$92,400.00	0.36%	0	$0.00	
	BORDER STATE BANK	1	$108,800.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$288,800.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC	3	$297,670.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,500.00	0.4%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,700.00	0.82%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$90,000.00	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$103,617.00	0.4%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.42%	0	$0.00	
	CENTRAL BANK	1	$94,000.00	0.37%	0	$0.00	
	CHARTER BANK	1	$104,500.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$208,900.00	0.81%	0	$0.00	
	CITIBANK,N.A	2	$199,572.49	0.78%	0	$0.00	
	CITIZENS BANK & TRUST	1	$102,000.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$101,250.00	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$89,000.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK	1	$94,000.00	0.37%	0	$0.00	
	CRESCOM BANK	2	$171,000.00	0.67%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$106,900.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$103,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,225.17	0.39%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$90,113.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$108,000.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$193,475.00	0.75%	0	$0.00	
	EXCHANGE STATE BANK	1	$92,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$790,000.00	3.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$100,000.00	0.39%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.39%	0	$0.00	
	FARMINGTON BANK	1	$109,400.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$215,320.00	0.84%	0	$0.00	
	FIRST BANK	2	$204,460.00	0.8%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK	4	$384,350.00	1.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$107,000.00	0.42%	0	$0.00	
	FIRST MIDWEST BANK	2	$218,000.00	0.85%	0	$0.00	

	FIRST MINNESOTA BANK	1	$93,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$105,750.00	0.41%	0	$0.00	
	FIRST STATE BANK - COR	1	$90,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,500.00	0.37%	0	$0.00	
	FIRSTBANK	2	$203,350.00	0.79%	0	$0.00	
	FIRSTRUST BANK	1	$99,999.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,600.00	0.35%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$92,000.00	0.36%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$109,000.00	0.42%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$297,900.00	1.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$206,500.00	0.8%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,000.00	0.41%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,500.00	0.78%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.37%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$205,825.00	0.8%	0	$0.00	
	HOME SAVINGS BANK	2	$193,350.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	0.41%	0	$0.00	
	HOMETOWN BANK	1	$93,750.00	0.37%	0	$0.00	
	HOMETOWN BANK OF CORBIN INC	1	$100,000.00	0.39%	0	$0.00	
	HORIZON BANK	1	$97,600.00	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,550.00	0.74%	0	$0.00	
	INTERCITY STATE BANK	1	$93,500.00	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$85,500.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	MARQUETTE BANK	1	$94,650.00	0.37%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$89,619.11	0.35%	0	$0.00	
	MIDWEST BANK	1	$88,137.32	0.34%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,587.49	0.38%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$92,705.98	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,600.00	0.42%	0	$0.00	

	NBKC BANK	1	$104,000.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,675.00	0.4%	0	$0.00	
	NORTHSTAR BANK	1	$86,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$101,000.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,851.12	0.4%	0	$0.00	
	PEOPLES BANK	1	$104,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$96,000.00	0.37%	0	$0.00	
	PERL MORTGAGE, INC	1	$87,046.88	0.34%	0	$0.00	
	PHH HOME LOANS, LLC	1	$100,000.00	0.39%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,576.79	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$410,095.74	1.6%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$106,500.00	0.42%	0	$0.00	
	PREMIERBANK	2	$189,500.00	0.74%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$92,000.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	2	$190,000.00	0.74%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.39%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,135.15	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$105,500.00	0.41%	0	$0.00	
	RELIANCE STATE BANK	1	$104,000.00	0.41%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	1	$103,500.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$101,400.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$289,200.00	1.13%	0	$0.00	
	SANBORN SAVINGS BANK	1	$93,615.21	0.36%	0	$0.00	
	SANTANDER BANK, N.A	2	$208,668.76	0.81%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,027.00	0.39%	0	$0.00	
	SKYLINE HOME LOANS	1	$110,000.00	0.43%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$86,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.39%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$389,775.00	1.52%	0	$0.00	
	STEARNS LENDING, LLC	4	$402,760.52	1.57%	0	$0.00	

		SUMMIT CREDIT UNION	2	$186,050.00	0.73%	0	$0.00	
		SUTTON BANK	1	$86,250.00	0.34%	0	$0.00	
		T.J. FINANCIAL, INC	1	$99,568.16	0.39%	0	$0.00	
		TD BANK, N.A	4	$413,250.00	1.61%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,000.00	0.81%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$99,568.16	0.39%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$102,875.00	0.4%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$106,000.00	0.41%	0	$0.00	
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$108,000.00	0.42%	0	$0.00	
		THE FARMERS BANK OF LIBERTY	1	$110,000.00	0.43%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$104,000.00	0.41%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$92,500.00	0.36%	0	$0.00	
		THE PEOPLES STATE BANK - LAWRENCEVI	1	$105,000.00	0.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$388,100.00	1.51%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$192,000.00	0.75%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$96,200.00	0.37%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$88,627.12	0.35%	0	$0.00	
		TRUBANK	1	$96,000.00	0.37%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,531,687.08	9.87%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$277,565.27	1.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$207,000.00	0.81%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$91,500.00	0.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,550.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$110,000.00	0.43%	0	$0.00	
		WHITAKER BANK, INC	1	$90,500.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,529.74	0.43%	0	$0.00	
		Unavailable	1	$105,700.00	0.36%	0	$0.00	
Total			**259**	**$25,657,805.42**	**100%**	**0**	**$0.00**	
3140Q7KD8		ACADEMY MORTGAGE CORPORATION	4	$491,400.00	1.94%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,225.00	0.49%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$123,000.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$231,600.00	0.92%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$471,241.73	1.86%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,081.13	0.48%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$112,013.93	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$112,800.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$238,825.00	0.94%	0	$0.00	
	BAY EQUITY LLC	2	$245,000.00	0.97%	0	$0.00	
	BELL BANK	2	$236,000.00	0.93%	0	$0.00	
	BLACKHAWK BANK	1	$120,800.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	2	$227,756.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,000.00	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$353,977.60	1.4%	0	$0.00	
	CBC NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	
	CENTRAL BANK	1	$124,000.00	0.49%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$124,465.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$110,400.00	0.44%	0	$0.00	
	CHOICE BANK	1	$118,000.00	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	0.49%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$122,000.00	0.48%	0	$0.00	
	CITIBANK,N.A	3	$353,911.73	1.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$116,900.00	0.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,459.69	0.47%	0	$0.00	
	COMERICA BANK	1	$119,349.90	0.47%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$226,200.00	0.89%	0	$0.00	
		1	$117,500.00	0.46%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	COVANTAGE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,050.00	0.47%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,124.07	0.45%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$118,400.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,779.05	1.86%	0	$0.00	
	DFCU FINANCIAL	2	$230,419.66	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,324.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00	
	EECU	1	$115,000.00	0.45%	0	$0.00	
	ENVISION CREDIT UNION	1	$121,800.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$121,600.00	0.48%	0	$0.00	
	EXCHANGE STATE BANK	1	$117,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$119,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,820.00	1.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$117,000.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$240,000.00	0.95%	0	$0.00	
	FIRST BANK	1	$112,500.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$225,600.00	0.89%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$114,000.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,000.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$487,450.00	1.93%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,000.00	0.47%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,960.20	0.93%	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	
	FNB BANK, N.A	1	$114,500.00	0.45%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	
	GECU	2	$226,656.56	0.9%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$124,900.00	0.49%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$479,435.58	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$694,874.00	2.75%	0	$0.00	
	HALL FINANCIAL GROUP	1	$121,500.00	0.48%	0	$0.00	
	HNB FIRST BANK	1	$120,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$237,487.00	0.94%	0	$0.00	
	HONOR CREDIT UNION	1	$116,700.00	0.46%	0	$0.00	
	HORIZON BANK	1	$124,406.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$125,000.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,000.00	0.93%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,000.00	0.95%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.47%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$125,000.00	0.49%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,985.00	0.47%	0	$0.00	
	MID MISSOURI BANK	1	$112,000.00	0.44%	0	$0.00	
	MIDFIRST BANK	1	$120,000.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$121,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$119,123.61	0.47%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,165.00	0.49%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$124,470.98	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,000.00	0.48%	0	$0.00	
	NORTHPOINTE BANK	1	$123,930.00	0.49%	0	$0.00	
		1	$115,000.00	0.45%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OLD NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$125,000.00	0.49%	0	$0.00	
	PHH HOME LOANS, LLC	1	$124,460.20	0.49%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$119,826.35	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,221.24	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.44%	0	$0.00	
	PRIMEBANK	1	$123,750.00	0.49%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,968.00	0.91%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$115,499.07	0.46%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	RED CANOE CREDIT UNION	1	$124,500.00	0.49%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,545.86	0.44%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$351,905.00	1.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,100.00	0.44%	0	$0.00	
	SETTLERS BANK	1	$125,000.00	0.49%	0	$0.00	
	SIRVA MORTGAGE	1	$122,468.85	0.48%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$112,000.00	0.44%	0	$0.00	
	SOFI LENDING CORP	3	$349,075.00	1.38%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$117,550.00	0.46%	0	$0.00	
	SOUTH STATE BANK	1	$117,500.00	0.46%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$479,928.18	1.9%	0	$0.00	
	STATE SAVINGS BANK	2	$243,200.00	0.96%	0	$0.00	
	STEARNS LENDING INC	2	$226,670.00	0.9%	0	$0.00	
	STEARNS LENDING, LLC	2	$227,700.00	0.9%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	
	TD BANK, N.A	3	$358,100.00	1.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$116,148.60	0.46%	0	$0.00	
	THE HARVARD STATE BANK	1	$124,000.00	0.49%	0	$0.00	
	THE MORTGAGE COMPANY	2	$231,081.27	0.91%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,625.37	0.46%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,775,727.78	7.02%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.45%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$115,016.71	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$730,750.00	2.89%	0	$0.00	
		VALLEY NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$124,465.61	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$233,466.58	1.08%	0	$0.00	
Total			**214**	**$25,294,517.09**	**100%**	**0**	**$0.00**	
3140Q7KE6		ACADEMY MORTGAGE CORPORATION	6	$826,800.00	1.84%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$138,100.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,438.61	0.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$133,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$284,500.00	0.63%	0	$0.00	
		AMERIS BANK	1	$150,000.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$815,678.24	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,500.00	0.32%	0	$0.00	
		ARVEST BANK	1	$141,100.00	0.31%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$126,185.72	0.28%	0	$0.00	
		BANCFIRST	1	$140,000.00	0.31%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,550.00	0.6%	0	$0.00	
		BANNER BANK	2	$277,838.18	0.62%	0	$0.00	
		BAXTER CREDIT UNION	2	$296,250.00	0.66%	0	$0.00	
		BAY EQUITY LLC	1	$146,000.00	0.32%	0	$0.00	
		BELL BANK	3	$400,500.00	0.89%	0	$0.00	
		BLACKHAWK BANK	1	$148,500.00	0.33%	0	$0.00	
		BLC COMMUNITY BANK	1	$130,000.00	0.29%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.32%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$143,900.00	0.32%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$130,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	2	$281,600.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$727,192.44	1.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$143,600.00	0.32%	0	$0.00	
	CARROLLTON BANK	2	$275,080.00	0.61%	0	$0.00	
	CARTUS HOME LOANS	1	$128,938.61	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$150,000.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,900.00	0.28%	0	$0.00	
	CHEMICAL BANK	2	$275,000.00	0.61%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$130,000.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$387,700.00	0.86%	0	$0.00	
	CITIBANK,N.A	2	$283,593.26	0.63%	0	$0.00	
	CITIZENS BANK	1	$134,560.52	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,650.00	0.63%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$566,211.07	1.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,300.00	0.29%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,215.01	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$149,600.00	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$283,582.46	0.63%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$138,206.62	0.31%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,650.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$542,162.61	1.21%	0	$0.00	
	DACOTAH BANK	1	$126,000.00	0.28%	0	$0.00	
	DAIRYLAND STATE BANK	1	$130,000.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	

	DFCU FINANCIAL	2	$261,000.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$411,931.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$137,900.00	0.31%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,624.76	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$434,124.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$150,000.00	0.33%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.33%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$147,250.00	0.33%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,800.00	0.33%	0	$0.00	
	ETHOS LENDING, LLC	1	$144,373.84	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$266,250.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,500.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,126,934.68	2.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$130,000.00	0.29%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$132,400.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$294,734.70	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$413,100.00	0.92%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$138,750.00	0.31%	0	$0.00	
	FIRST BANK	4	$516,100.00	1.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,600.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$281,600.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.33%	0	$0.00	
	FIRST LENDING	1	$148,312.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$140,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$934,950.00	2.08%	0	$0.00	

	FIRST SOUTH BANK	1	$140,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK	1	$140,000.00	0.31%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$142,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,120.00	0.59%	0	$0.00	
	FIRSTBANK	1	$135,000.00	0.3%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$144,373.84	0.32%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$143,000.00	0.32%	0	$0.00	
	FRONTIER BANK	1	$127,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$127,000.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$129,040.34	0.29%	0	$0.00	
	GMFS, LLC	2	$269,911.00	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$143,200.00	0.32%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$133,900.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$276,200.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,125.00	0.31%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$125,400.00	0.28%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$130,000.00	0.29%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$143,000.00	0.32%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$276,000.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$283,400.00	0.63%	0	$0.00	
	HOME STATE BANK, N.A	1	$135,850.00	0.3%	0	$0.00	
	HOMEBANK	1	$137,600.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$538,350.00	1.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$289,000.00	0.64%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,260.00	0.6%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.33%	0	$0.00	
	LENDINGHOME CORPORATION	1	$145,848.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$147,200.83	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$127,500.00	0.28%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	
		1	$145,000.00	0.32%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,954.13	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$145,800.00	0.32%	0	$0.00	
	MIDFIRST BANK	1	$143,650.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$128,500.00	0.29%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$283,453.64	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$134,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$148,500.00	0.33%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$277,812.05	0.62%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	3	$432,000.00	0.96%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$136,915.62	0.3%	0	$0.00	
	NBKC BANK	1	$140,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$401,400.00	0.89%	0	$0.00	
	NEW ERA BANK	1	$147,250.00	0.33%	0	$0.00	
	NFM, INC	1	$124,994.13	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	2	$284,000.00	0.63%	0	$0.00	
	NORTHPOINTE BANK	2	$280,750.00	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,500.00	0.3%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,400.00	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,483.00	0.3%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$139,395.43	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$129,900.00	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$130,322.57	0.29%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,750.00	0.31%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$131,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$127,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.32%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$142,000.00	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$426,625.00	0.95%	0	$0.00	

	PULTE MORTGAGE LLC	2	$272,671.00	0.61%	0	$0.00	
	R P FUNDING INC	1	$133,200.00	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$134,800.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$128,100.00	0.28%	0	$0.00	
	S&T BANK	1	$145,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,100.00	0.32%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$139,500.00	0.31%	0	$0.00	
	SIRVA MORTGAGE	1	$138,897.59	0.31%	0	$0.00	
	SOFI LENDING CORP	2	$296,200.00	0.66%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	1	$130,500.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$140,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	6	$842,629.30	1.87%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,822.00	0.32%	0	$0.00	
	TBA CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
	TD BANK, N.A	2	$260,000.00	0.58%	0	$0.00	
	TEXAS BANK	1	$139,883.00	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,100.00	0.31%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$144,800.00	0.32%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$130,000.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$139,900.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$548,600.00	1.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$134,400.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,250,558.57	9.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,440,300.00	3.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$132,050.00	0.29%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
	VERVE, A CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$142,000.00	0.32%	0	$0.00	

		VISION BANK	1	$131,000.00	0.29%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$149,358.73	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$265,000.00	0.59%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$136,668.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$268,395.43	0.63%	0	$0.00	
Total			**325**	**$44,975,386.53**	**100%**	**0**	**$0.00**	
3140Q7KF3		ACADEMY MORTGAGE CORPORATION	3	$483,516.00	1.06%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$153,500.00	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.37%	0	$0.00	
		ALTERRA GROUP, LLC	1	$157,000.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$325,000.00	0.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,000.00	0.34%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$173,600.00	0.38%	0	$0.00	
		AMERIS BANK	1	$170,000.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$666,839.21	1.46%	0	$0.00	
		ARVEST BANK	3	$470,260.00	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,000.00	0.38%	0	$0.00	
		AVIDIA BANK	1	$175,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.34%	0	$0.00	
		BANK OF ENGLAND	1	$150,800.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$490,000.00	1.07%	0	$0.00	
		BAXTER CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
		BAY EQUITY LLC	3	$465,900.00	1.02%	0	$0.00	
		BELL BANK	5	$789,771.00	1.73%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$169,000.00	0.37%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$159,900.00	0.35%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$495,000.00	1.08%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	
		BROKER SOLUTIONS INC	3	$474,500.00	1.04%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,300.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,800.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$645,638.00	1.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$311,620.00	0.68%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$313,500.00	0.69%	0	$0.00	
	CBI BANK & TRUST	1	$158,000.00	0.35%	0	$0.00	
	CENTRAL BANK	2	$306,000.00	0.67%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$159,000.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$170,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,156,050.00	2.53%	0	$0.00	
	CLARA LENDING CO	1	$155,695.00	0.34%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,600.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$669,481.91	1.47%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$155,800.00	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$333,400.00	0.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,329.67	0.35%	0	$0.00	
	CUSO HOME LENDING	1	$152,800.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,860.66	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,900.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$317,324.00	0.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$168,573.41	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,821.30	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$316,000.00	0.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$472,601.00	1.03%	0	$0.00	
	ETHOS LENDING, LLC	1	$156,322.02	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,464.04	0.35%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$169,500.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,093.00	3.19%	0	$0.00	
	FARMINGTON BANK	1	$156,800.00	0.34%	0	$0.00	
	FC LENDING, LTD	1	$152,011.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$329,228.22	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$490,000.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$494,100.00	1.08%	0	$0.00	
	FIRST BANK	1	$168,050.15	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,312.92	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$652,200.00	1.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$330,000.00	0.72%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,000.00	0.38%	0	$0.00	
	FIRST STATE BANK	1	$171,723.00	0.38%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$154,546.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,014.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$473,550.00	1.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,261.64	0.72%	0	$0.00	
	FIRSTRUST BANK	2	$325,000.00	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$314,767.00	0.69%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$168,750.00	0.37%	0	$0.00	
	GECU	1	$152,505.39	0.33%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$325,600.00	0.71%	0	$0.00	
	GESA CREDIT UNION	1	$151,000.00	0.33%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$164,000.00	0.36%	0	$0.00	
	GMFS, LLC	2	$336,665.00	0.74%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$325,400.00	0.71%	0	$0.00	
	GREAT NORTH BANK	1	$170,000.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$151,200.00	0.33%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$164,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$645,075.05	1.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$166,400.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$339,000.00	0.74%	0	$0.00	
	HOMEBANK	1	$155,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$488,000.00	1.07%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.35%	0	$0.00	
	HOMESTREET BANK	1	$166,065.74	0.36%	0	$0.00	
	HORIZON BANK	1	$161,500.00	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$329,700.00	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$809,341.43	1.77%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$166,000.00	0.36%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$167,400.00	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$159,000.00	0.35%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$156,500.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$155,100.00	0.34%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$164,500.00	0.36%	0	$0.00	
	MCCLAIN BANK	1	$165,000.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.36%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.37%	0	$0.00	
	MIDFIRST BANK	1	$175,000.00	0.38%	0	$0.00	
	MIDSOUTH BANK, NA	1	$175,000.00	0.38%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,900.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$168,000.00	0.37%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$160,000.00	0.35%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$169,000.00	0.37%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$174,000.00	0.38%	0	$0.00	
	NATIONWIDE BANK	1	$166,000.00	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$312,290.00	0.68%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00	
	NORTHVIEW BANK	1	$160,000.00	0.35%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$164,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$159,600.00	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$169,500.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$847,650.00	1.86%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$160,000.00	0.35%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$156,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$652,270.00	1.43%	0	$0.00	
	PERL MORTGAGE, INC	1	$157,736.38	0.35%	0	$0.00	
	PINNACLE BANK	1	$158,335.00	0.35%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.35%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$151,414.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$329,000.00	0.72%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$153,000.00	0.34%	0	$0.00	
	RCB BANK	1	$167,200.00	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$169,700.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$311,200.00	0.68%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	4	$621,116.08	1.36%	0	$0.00	
	SECURITY SAVINGS BANK	1	$160,815.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$170,000.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,900.00	0.37%	0	$0.00	
	SOFI LENDING CORP	2	$329,520.00	0.72%	0	$0.00	
	SOUTH STATE BANK	1	$162,500.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,115,338.00	2.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$170,290.83	0.37%	0	$0.00	
	T.J. FINANCIAL, INC	1	$154,337.36	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$172,500.00	0.38%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$167,325.00	0.37%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$152,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$155,400.00	0.34%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.33%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$343,700.00	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,722,928.73	5.96%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,469,000.00	3.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,900.00	0.35%	0	$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$174,570.00	0.38%	0	$0.00	
	WESTFIELD BANK FSB	1	$160,000.00	0.35%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$680,192.07	1.49%	0	$0.00	
		Unavailable	1	$169,265.88	0.47%	0	$0.00	
Total			**281**	**$45,671,471.09**	**100%**	**0**	**$0.00**	
3140Q7KG1		AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.44%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$185,196.79	0.46%	0	$0.00	
		AUSTIN BANK	1	$179,238.21	0.44%	0	$0.00	
		BADGER BANK	1	$198,000.00	0.49%	0	$0.00	
		BANK OF ENGLAND	3	$551,400.00	1.37%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$195,000.00	0.48%	0	$0.00	
		BAXTER CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	
		BAY EQUITY LLC	6	$1,116,705.00	2.77%	0	$0.00	
		BELL BANK	1	$184,000.00	0.46%	0	$0.00	
		BELLCO CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	
		BLACKHAWK BANK	1	$196,000.00	0.49%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$378,000.00	0.94%	0	$0.00	
		BROKER SOLUTIONS INC	2	$366,526.45	0.91%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$545,000.00	1.35%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$383,162.24	0.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$365,700.00	0.91%	0	$0.00	
		CENTRAL BANK	1	$188,000.00	0.47%	0	$0.00	
		CENTREBANK	1	$199,000.00	0.49%	0	$0.00	
		CENTURY LENDING COMPANY	1	$191,399.50	0.47%	0	$0.00	
		CHARLES RIVER BANK	1	$195,000.00	0.48%	0	$0.00	
		CHEMICAL BANK	2	$373,900.00	0.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$541,600.00	1.34%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$180,000.00	0.45%	0	$0.00	
		CITIZENS FIRST BANK	1	$181,472.00	0.45%	0	$0.00	
		CITY STATE BANK	1	$194,500.00	0.48%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$175,262.17	0.43%	0	$0.00	
		COLORADO CREDIT UNION	1	$179,000.00	0.44%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$197,128.15	0.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$184,000.00	0.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$753,144.40	1.87%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,221.94	0.38%	0	$0.00	
	DACOTAH BANK	1	$194,000.00	0.48%	0	$0.00	
	DEERWOOD BANK	1	$179,222.70	0.44%	0	$0.00	
	DEMOTTE STATE BANK	1	$199,000.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$370,958.95	0.92%	0	$0.00	
	DFCU FINANCIAL	1	$189,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$359,658.00	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$752,459.00	1.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,000.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$197,528.36	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$180,000.00	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$363,992.00	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$193,500.00	0.48%	0	$0.00	
	ENTEGRA BANK	1	$184,300.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$538,100.00	1.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$187,000.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,996.27	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,000.00	0.49%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$182,700.00	0.45%	0	$0.00	
	FIRST BANK	1	$177,000.00	0.44%	0	$0.00	
	FIRST BANK & TRUST	2	$378,800.00	0.94%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,000.00	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$183,200.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$197,941.51	0.49%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$198,000.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$553,994.00	1.37%	0	$0.00	
	FIRSTBANK	2	$361,358.00	0.9%	0	$0.00	
	FIRSTRUST BANK	1	$194,000.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$190,191.65	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$554,700.00	1.38%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$199,200.00	0.49%	0	$0.00	
	GESA CREDIT UNION	2	$390,000.00	0.97%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.47%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$198,750.00	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$370,472.00	0.92%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$196,123.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,109,400.00	2.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$753,000.00	1.87%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$178,200.00	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$180,000.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,000.00	0.46%	0	$0.00	
	INDEPENDENT BANK	2	$357,600.00	0.89%	0	$0.00	
	INDEPENDENT BANK- TN	1	$191,900.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$176,000.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$374,100.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$376,000.00	0.93%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,000.00	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$190,185.98	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$198,135.00	0.49%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$180,000.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$196,000.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.45%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$359,000.00	0.89%	0	$0.00	
	MWABANK	1	$182,500.00	0.45%	0	$0.00	
	NBKC BANK	2	$369,360.00	0.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$192,200.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$177,386.28	0.44%	0	$0.00	
	NICOLET NATIONAL BANK	2	$356,000.00	0.88%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,212.82	0.46%	0	$0.00	
	NUVISION FCU	1	$188,000.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	2	$382,000.00	0.95%	0	$0.00	
		1	$178,400.00	0.44%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLE'S BANK & TRUST	1	$176,800.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$181,840.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.00	0.44%	0	$0.00	
	RED RIVER BANK (32640)	1	$192,000.00	0.48%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	0.48%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$186,690.31	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$176,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,920.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A	5	$916,649.81	2.27%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,500.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$555,757.83	1.38%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$180,218.38	0.45%	0	$0.00	
	SOFI LENDING CORP	5	$939,200.00	2.33%	0	$0.00	
	SOUTHERN BANK	1	$181,600.00	0.45%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$184,000.00	0.46%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$188,500.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$177,500.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,117,250.00	2.77%	0	$0.00	
	SUNSHINE BANK	1	$186,800.00	0.46%	0	$0.00	
	TD BANK, N.A	1	$176,000.00	0.44%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,503.29	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$560,600.00	1.39%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.48%	0	$0.00	
	TRI COUNTIES BANK	1	$175,600.00	0.44%	0	$0.00	
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	$190,424.12	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,453,248.81	3.61%	0	$0.00	
	UNITED BANK	1	$182,620.63	0.45%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$195,000.00	0.48%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$2,250,100.00	5.58%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$182,000.00	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$558,029.78	1.37%	0	$0.00	
Total			**217**	**$40,307,385.33**	**100%**	**0**	**$0.00**	
3140Q7KH9		121 FINANCIAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$84,500.00	0.33%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$43,500.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$84,500.00	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,000.00	0.26%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$73,150.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$78,505.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.24%	0	$0.00	
		AMERIS BANK	1	$71,250.00	0.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$58,225.38	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.24%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,739.06	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$51,000.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.3%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	
		BANK OF ENGLAND	1	$81,894.81	0.32%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$235,000.00	0.93%	0	$0.00	
		BANNER BANK	1	$68,385.95	0.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$64,500.00	0.25%	0	$0.00	
		BAY EQUITY LLC	2	$139,478.00	0.55%	0	$0.00	
		BELL BANK	3	$196,500.00	0.77%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$81,407.50	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$208,250.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC	4	$269,200.00	1.06%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$51,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$50,000.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	CENTRAL STATE BANK	1	$51,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$77,250.00	0.3%	0	$0.00	
	CHARTER BANK	1	$74,000.00	0.29%	0	$0.00	
	CHEMICAL BANK	2	$120,737.17	0.48%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$63,000.00	0.25%	0	$0.00	
	CHOICE BANK	1	$75,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$344,471.00	1.36%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$65,000.00	0.26%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$148,000.00	0.58%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	COASTAL COMMERCE BANK	1	$66,000.00	0.26%	0	$0.00	
	COLLINS STATE BANK	1	$63,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$81,631.24	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$149,387.88	0.59%	0	$0.00	
	COMMERCE STATE BANK	1	$55,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,920.00	0.22%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$58,750.00	0.23%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$58,900.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$84,100.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$259,833.50	1.02%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$74,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$106,112.11	0.42%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$113,000.00	0.45%	0	$0.00	
	DACOTAH BANK	1	$52,000.00	0.21%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,427.32	0.18%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$80,760.00	0.32%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$36,284.47	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	5	$319,800.00	1.26%	0	$0.00	
	DIME BANK	1	$40,000.00	0.16%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$49,686.25	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$77,350.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$88,780.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$229,916.06	0.91%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$241,649.45	0.95%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$77,520.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$61,600.00	0.24%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$62,300.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$133,000.00	0.52%	0	$0.00	
	EXCHANGE BANK	1	$68,577.58	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$205,000.00	0.81%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$48,881.79	0.19%	0	$0.00	
	FARMERS BANK	1	$59,000.00	0.23%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$68,000.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK	1	$28,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$115,120.00	0.45%	0	$0.00	
	FIRST BANK	1	$82,289.34	0.32%	0	$0.00	
	FIRST BANK RICHMOND	2	$155,000.00	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$137,000.00	0.54%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$56,193.04	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$125,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL BANK	1	$62,500.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$160,000.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	2	$123,500.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$77,666.55	0.31%	0	$0.00	
	FIRST NATIONAL BANK & TRUST WAGONER	1	$30,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$68,800.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.34%	0	$0.00	

	FIRST PEOPLES CFCU	1	$60,000.00	0.24%	0	$0.00	
	FIRST RELAINCE BANK	1	$60,000.00	0.24%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$69,900.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$148,577.22	0.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$141,600.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$268,747.50	1.06%	0	$0.00	
	FIRSTBANK	3	$172,691.96	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$133,910.00	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$66,100.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$54,533.77	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$72,000.00	0.28%	0	$0.00	
	GECU	1	$72,933.39	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$133,000.00	0.52%	0	$0.00	
	GMFS, LLC	2	$146,900.00	0.58%	0	$0.00	
	GREAT MIDWEST BANK	1	$82,000.00	0.32%	0	$0.00	
	GREAT NORTH BANK	1	$73,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$59,310.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$322,300.00	1.27%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$81,000.00	0.32%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$76,247.64	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.34%	0	$0.00	
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$45,590.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$22,446.45	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$85,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$280,250.00	1.11%	0	$0.00	
	HOME SAVINGS BANK	2	$114,600.00	0.45%	0	$0.00	
	HOMELAND CREDIT UNION	1	$57,136.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$74,682.59	0.29%	0	$0.00	
	HOMETOWN BANK	1	$65,000.00	0.26%	0	$0.00	
	HORIZON BANK	1	$43,400.00	0.17%	0	$0.00	
		1	$60,000.00	0.24%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$149,225.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$206,500.00	0.81%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$231,925.00	0.91%	0	$0.00	
	INDEPENDENT BANK	5	$306,425.00	1.21%	0	$0.00	
	INTERCITY STATE BANK	1	$47,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$134,940.00	0.53%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$33,600.00	0.13%	0	$0.00	
	IUKA STATE BANK	1	$58,500.00	0.23%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$30,400.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$34,500.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$60,000.00	0.24%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$84,188.54	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,253.13	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.3%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$62,700.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$67,000.00	0.26%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$74,679.37	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$41,500.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	2	$151,500.00	0.6%	0	$0.00	
	MORRIS BANK	1	$57,200.00	0.23%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$71,692.19	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$39,300.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,031.10	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$149,952.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,500.00	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$145,500.00	0.57%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$56,000.00	0.22%	0	$0.00	

	PARK BANK	1	$52,500.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$63,700.00	0.25%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$39,500.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$78,000.00	0.31%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,550.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,920.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$49,200.00	0.19%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$70,000.00	0.28%	0	$0.00	
	PREMIERBANK	1	$60,500.00	0.24%	0	$0.00	
	PRIME MERIDIAN BANK	1	$65,000.00	0.26%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$80,510.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$92,750.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$72,694.16	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	4	$238,380.00	0.94%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$55,800.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	ROYAL BANK	1	$75,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	3	$202,330.79	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$385,500.00	1.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	$119,533.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$149,400.00	0.59%	0	$0.00	
	SANTANDER BANK, N.A	6	$434,523.45	1.71%	0	$0.00	
	SECURITY BANK	1	$72,000.00	0.28%	0	$0.00	
	SECURITY SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,500.00	0.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$72,883.90	0.29%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$64,600.00	0.25%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$84,000.00	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$27,266.90	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$45,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$372,221.34	1.47%	0	$0.00	
	SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$42,883.48	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$167,600.00	0.66%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.34%	0	$0.00	

		STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$732,618.30	2.89%	0	$0.00	
		STEARNS LENDING, LLC	1	$78,750.00	0.31%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	2	$113,400.00	0.45%	0	$0.00	
		TD BANK, N.A	13	$722,800.00	2.85%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$77,719.00	0.31%	0	$0.00	
		THE CITIZENS BANK	1	$58,800.00	0.23%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$59,491.40	0.23%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$51,900.00	0.2%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$54,000.00	0.21%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$80,000.00	0.32%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$76,000.00	0.3%	0	$0.00	
		THE NECEDAH BANK	1	$70,000.00	0.28%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$239,900.00	0.95%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	3	$218,900.00	0.86%	0	$0.00	
		TIMBERWOOD BANK	1	$60,000.00	0.24%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,007,145.40	7.91%	0	$0.00	
		UNITED BANK & CAPITAL TRUST	1	$52,000.00	0.21%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,440.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	1	$83,250.00	0.33%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$319,537.55	1.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$82,750.00	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$71,000.00	0.28%	0	$0.00	
		VERVE, A CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
		WANIGAS CREDIT UNION	1	$69,350.00	0.27%	0	$0.00	
		WAYNE BANK	1	$34,800.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$74,679.37	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$124,100.00	0.49%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	2	$160,999.00	0.63%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$80,662.00	0.21%	0	$0.00	
Total			**395**	**$25,361,687.34**	**100%**	**0**	**$0.00**	
3140Q7KJ5		1ST UNITED BANK	1	$70,000.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$276,025.00	1.82%	0	$0.00	

	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$75,900.00	0.5%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.49%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$33,750.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$143,900.00	0.95%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$83,000.00	0.55%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$66,750.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$126,325.00	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$78,174.44	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$74,400.00	0.49%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$44,048.56	0.29%	0	$0.00	
	BANK OF NEW MADRID	1	$43,297.86	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$754,745.96	4.96%	0	$0.00	
	BAXTER CREDIT UNION	2	$94,875.00	0.62%	0	$0.00	
	BELL BANK	2	$75,000.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$100,800.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC	2	$116,750.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.49%	0	$0.00	
	BUSEY BANK	1	$25,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$78,000.00	0.51%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$39,454.67	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$80,500.00	0.53%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$27,500.00	0.18%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$24,898.41	0.16%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	CHEMICAL BANK	1	$77,000.00	0.51%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$71,250.00	0.47%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$74,695.23	0.49%	0	$0.00	
		2	$152,800.00	1%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.41%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,699.30	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$55,800.00	0.37%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$65,800.00	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$189,257.79	1.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$125,000.00	0.82%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$50,920.00	0.33%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$84,547.90	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,660.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,444.27	0.88%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$69,424.33	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,300.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$54,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$114,972.49	0.76%	0	$0.00	
	EXCHANGE STATE BANK	1	$42,300.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$633,940.00	4.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$53,000.00	0.35%	0	$0.00	
	FEMBI MORTGAGE	1	$75,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$233,695.23	1.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$44,550.00	0.29%	0	$0.00	
	FIRST BANK	2	$166,608.66	1.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$35,625.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$69,300.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$78,750.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$85,000.00	0.56%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$48,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$27,200.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$120,750.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$84,129.17	0.55%	0	$0.00	
	FIRSTBANK	1	$59,000.00	0.39%	0	$0.00	
	FLANAGAN STATE BANK	1	$44,500.00	0.29%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$189,750.00	1.25%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$57,000.00	0.37%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$58,500.00	0.38%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$51,200.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$73,728.87	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$219,700.00	1.44%	0	$0.00	
	GREAT WESTERN BANK	1	$83,651.63	0.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$244,784.88	1.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$231,800.00	1.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$38,350.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$147,500.00	0.97%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$62,400.00	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$69,721.33	0.46%	0	$0.00	
	HORIZON BANK	2	$80,625.00	0.53%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$84,500.00	0.56%	0	$0.00	
	HSBC BANK USA, N.A	1	$76,859.36	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$44,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$49,500.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$55,000.00	0.36%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$76,185.95	0.5%	0	$0.00	
	IPAVA STATE BANK	1	$74,400.00	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$63,000.00	0.41%	0	$0.00	
	KALSEE CREDIT UNION	1	$50,000.00	0.33%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	KENTLAND BANK	1	$26,500.00	0.17%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$46,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,684.56	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$79,500.00	0.52%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$71,250.00	0.47%	0	$0.00	
	MAGNOLIA BANK, INC	2	$143,000.00	0.94%	0	$0.00	
	MARINE BANK	1	$22,400.00	0.15%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$58,954.48	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$74,800.00	0.49%	0	$0.00	

	MIDLAND STATES BANK	1	$64,700.00	0.43%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$75,000.00	0.49%	0	$0.00	
	MORTGAGE CENTER LLC	1	$79,500.00	0.52%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$51,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$65,000.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$64,000.00	0.42%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$206,250.00	1.36%	0	$0.00	
	NBKC BANK	2	$124,900.00	0.82%	0	$0.00	
	NOIC, INC	1	$55,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$70,000.00	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,000.00	0.85%	0	$0.00	
	NUMARK CREDIT UNION	1	$51,375.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$55,000.00	0.36%	0	$0.00	
	ON TAP CREDIT UNION	1	$76,100.00	0.5%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$57,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,400.00	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$72,000.00	0.47%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	PERL MORTGAGE, INC	1	$67,228.50	0.44%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,750.00	0.4%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$63,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$133,500.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,228.26	0.44%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$81,000.00	0.53%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$53,000.00	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$74,387.86	0.49%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$50,000.00	0.33%	0	$0.00	
	RCB BANK	1	$75,000.00	0.49%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$129,331.98	0.85%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$136,250.00	0.9%	0	$0.00	
	RENASANT BANK	1	$71,982.29	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$59,694.00	0.39%	0	$0.00	
	RIVER VALLEY BANK	1	$42,000.00	0.28%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	16	$1,064,330.00	7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$153,500.00	1.01%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$104,813.45	0.69%	0	$0.00	
		SECURITY CREDIT UNION	1	$73,600.00	0.48%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$122,290.00	0.8%	0	$0.00	
		SENTE MORTGAGE, INC	1	$64,000.00	0.42%	0	$0.00	
		SOLARITY CREDIT UNION	2	$83,703.84	0.55%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$72,000.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	1	$29,250.00	0.19%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$241,648.32	1.59%	0	$0.00	
		STEARNS LENDING, LLC	1	$83,200.00	0.55%	0	$0.00	
		SUMMIT FUNDING, INC	2	$131,000.00	0.86%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.46%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$72,000.00	0.47%	0	$0.00	
		THE CENTRAL TRUST BANK	2	$90,575.00	0.6%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$81,950.00	0.54%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$46,550.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$29,355.00	0.19%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$81,659.34	0.54%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$75,000.00	0.49%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$84,661.60	0.56%	0	$0.00	
		WESTFIELD BANK FSB	1	$49,000.00	0.33%	0	$0.00	
Total			**245**	**$15,205,724.77**	**100%**	**0**	**$0.00**	
3140Q7KK2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,920.00	12.18%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,750.00	16.07%	0	$0.00	
		ARVEST BANK	1	$159,600.00	15.2%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$320,650.00	30.53%	0	$0.00	
		FIRST STATE BANK	1	$118,655.00	11.3%	0	$0.00	
		THE CARROLL MORTGAGE GROUP INC	1	$154,681.60	14.72%	0	$0.00	
Total			**7**	**$1,050,256.60**	**100%**	**0**	**$0.00**	
3140Q7KL0		AMERISERV FINANCIAL BANK	1	$177,743.53	14.24%	0	$0.00	
		CENTRIC BANK	1	$167,200.00	13.4%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,600.00	17.36%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$486,463.00	38.98%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$200,000.00	16.02%	0	$0.00	
Total			**7**	**$1,248,006.53**	**100%**	**0**	**$0.00**	
3140Q7KM8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$211,408.00	19.28%	0	$0.00	
		COUNTY BANK	1	$143,792.52	13.11%	0	$0.00	
		FIRST BANK	1	$141,000.00	12.86%	0	$0.00	
		FREEDOM CREDIT UNION	1	$160,000.00	14.59%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$166,400.00	15.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$274,025.00	24.99%	0	$0.00	
Total			**6**	**$1,096,625.52**	**100%**	**0**	**$0.00**	
3140Q7KN6		FBC MORTGAGE, LLC	1	$152,800.00	14.92%	0	$0.00	
		IBMSECU	1	$140,000.00	13.67%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$173,630.00	16.96%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$167,200.00	16.33%	0	$0.00	
		TD BANK, N.A	1	$140,650.00	13.74%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$249,655.57	24.38%	0	$0.00	
Total			**6**	**$1,023,935.57**	**100%**	**0**	**$0.00**	
3140Q7KP1		BOKF NA DBA BANK OF TEXAS	1	$169,200.00	6.23%	0	$0.00	
		BROKER SOLUTIONS INC	1	$167,784.65	6.17%	0	$0.00	
		CENDERA FUNDING, INC	1	$186,000.00	6.84%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$200,360.83	7.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$194,388.00	7.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$735,402.00	27.06%	0	$0.00	
		FBC MORTGAGE, LLC	1	$190,000.00	6.99%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$159,779.57	5.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$371,550.00	13.67%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$188,100.00	6.92%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$155,200.00	5.72%	0	$0.00	
Total			**15**	**$2,717,765.05**	**100%**	**0**	**$0.00**	
3140Q7KQ9		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.86%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$283,608.72	0.98%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$273,231.46	0.94%	0	$0.00	

	BAY EQUITY LLC	6	$1,637,650.00	5.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$424,000.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC	2	$453,700.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,250.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	0.86%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,022,971.01	6.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,000.00	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,020,328.73	6.96%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$201,727.90	0.7%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$278,390.00	0.96%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$245,161.77	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$704,264.14	2.43%	0	$0.00	
	HOMESTREET BANK	1	$231,993.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$289,100.00	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$219,696.90	0.76%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$267,166.00	0.92%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	$200,000.00	0.69%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$408,250.00	1.41%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$352,500.00	1.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$524,660.50	1.81%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$969,807.48	3.34%	0	$0.00	
	MUFG UNION BANK, N.A	1	$210,200.00	0.72%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$215,000.00	0.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$252,500.00	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$302,500.00	1.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$212,706.55	0.73%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$576,575.00	1.99%	0	$0.00	
	NUVISION FCU	1	$220,000.00	0.76%	0	$0.00	

		ORANGE COUNTY'S CREDIT UNION	4	$971,751.00	3.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,294,629.00	4.46%	0	$0.00	
		PARKSIDE LENDING LLC	1	$275,000.00	0.95%	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.86%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	1.9%	0	$0.00	
		RABOBANK, N.A	1	$315,000.00	1.09%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$274,550.00	0.95%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$493,500.00	1.7%	0	$0.00	
		SAN MATEO CREDIT UNION	1	$365,000.00	1.26%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$208,000.00	0.72%	0	$0.00	
		SECURE ONE CAPITAL CORP.ORATION	1	$315,612.17	1.09%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$209,710.68	0.72%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,383,100.00	4.77%	0	$0.00	
		SKYLINE HOME LOANS	2	$416,900.00	1.44%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$266,032.97	0.92%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$600,000.00	2.07%	0	$0.00	
		STEARNS LENDING, LLC	2	$657,000.00	2.26%	0	$0.00	
		TRAVIS CREDIT UNION	1	$262,637.66	0.9%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$477,000.00	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,761,798.80	12.95%	0	$0.00	
Total			**109**	**$29,023,161.44**	**100%**	**0**	**$0.00**	
3140Q7KR7		COMMERCE BANK	1	$166,000.00	13.23%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$181,000.00	14.42%	0	$0.00	
		GATEWAY METRO FEDERAL CREDIT UNION	1	$169,600.00	13.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,000.00	13.07%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$168,000.00	13.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$255,000.00	20.32%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$151,200.00	12.05%	0	$0.00	
Total			**7**	**$1,254,800.00**	**100%**	**0**	**$0.00**	
3140Q7KS5		ACADEMY MORTGAGE CORPORATION	7	$921,610.00	0.74%	0	$0.00	
		ACE MORTGAGE, LLC	1	$129,060.00	0.1%	0	$0.00	

	ACOPIA HOME LOANS	1	$120,280.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	2	$270,500.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,250.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$129,596.61	0.1%	0	$0.00	
	ALLY CAPITAL CORP	1	$130,000.00	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$249,200.00	0.2%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$372,100.00	0.3%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$508,930.28	0.41%	0	$0.00	
	AMERICAN BANK & TRUST	1	$142,590.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$263,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$116,831.42	0.09%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$131,814.01	0.11%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$144,600.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$856,338.53	0.68%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$144,781.61	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$123,750.00	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$142,400.00	0.11%	0	$0.00	
	ARVEST BANK	6	$752,465.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$764,470.23	0.61%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,275.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,123.00	0.2%	0	$0.00	
	AZURA CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$129,126.21	0.1%	0	$0.00	
	BANK 21	1	$150,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	3	$349,400.00	0.28%	0	$0.00	
	BANK IOWA	1	$123,000.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$529,700.00	0.42%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$353,150.00	0.28%	0	$0.00	
	BANK OF BOTETOURT	1	$123,160.00	0.1%	0	$0.00	

	BANK OF ENGLAND	1	$149,250.00	0.12%	0	$0.00	
	BANK OF ST ELIZABETH	1	$135,805.42	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$655,195.50	0.52%	0	$0.00	
	BANKERS TRUST COMPANY	1	$127,811.43	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	
	BAY BANK	1	$126,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$579,300.00	0.46%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$130,950.00	0.1%	0	$0.00	
	BELL BANK	3	$388,260.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$139,798.29	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$253,600.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$122,400.00	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$136,450.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$572,300.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	2	$244,325.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$482,476.66	0.39%	0	$0.00	
	BOKF NA DBA MOBANK	2	$274,500.00	0.22%	0	$0.00	
	BREMER BANK, NA	2	$283,674.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$396,580.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	1	$150,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,700.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,418.00	0.19%	0	$0.00	
	BUSEY BANK	3	$436,365.34	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,950.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,800.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$131,200.00	0.1%	0	$0.00	
	CARROLLTON BANK	3	$411,500.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$118,200.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,300.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$142,320.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$138,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF THE MIDWEST	1	$149,383.25	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$111,775.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$396,300.00	0.32%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$117,900.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$250,800.00	0.2%	0	$0.00	
	CHARTER BANK	1	$133,600.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$116,375.00	0.09%	0	$0.00	
	CHEMICAL BANK	3	$371,838.09	0.3%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$147,200.00	0.12%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$120,000.00	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$132,209.09	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$133,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$273,550.00	0.22%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,121.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$134,437.65	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,166,500.00	0.93%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$123,500.00	0.1%	0	$0.00	
	COASTAL BANK & TRUST	1	$111,942.05	0.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$116,250.00	0.09%	0	$0.00	
	COASTAL COMMERCE BANK	1	$116,800.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$121,050.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$144,800.00	0.12%	0	$0.00	
	COLLINS STATE BANK	1	$115,600.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$271,560.76	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$139,500.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,920.00	0.11%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$114,000.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$127,016.73	0.1%	0	$0.00	
	COMMUNITY BANK	1	$112,500.00	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$111,200.00	0.09%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$116,400.00	0.09%	0	$0.00	

	COMMUNITY STATE BANK	1	$120,650.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,183.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$414,963.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$517,732.69	0.41%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$255,520.00	0.2%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$148,313.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$148,300.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,500.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$134,400.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$266,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$128,100.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$265,642.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$539,103.00	0.43%	0	$0.00	
	DILLON CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$426,202.00	0.34%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,212.12	0.1%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$121,900.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$244,500.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$138,804.15	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,046,743.00	0.84%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	EASTERN BANK	1	$124,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,819.90	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	ELGA CREDIT UNION	1	$113,838.27	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$549,900.00	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	1	$141,764.90	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,553.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,700.00	0.11%	0	$0.00	
	EXCHANGER BANK & TRUST CO	1	$116,850.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,160.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,550,611.72	2.84%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$127,920.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$132,800.00	0.11%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$125,600.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$726,074.08	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,576,661.73	1.26%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$684,920.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$762,400.00	0.61%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	FIRST BANK	1	$125,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$251,250.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$137,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$113,794.00	0.09%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$149,900.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$137,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,650.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$750,964.00	0.6%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$146,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$352,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$145,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$113,835.75	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$133,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,353,335.00	1.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,551.53	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	2	$255,600.00	0.2%	0	$0.00	
	FIRST NEBRASKA BANK	1	$132,000.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$125,910.00	0.1%	0	$0.00	
	FIRST RELAINCE BANK	1	$144,800.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$261,300.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$110,880.00	0.09%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$112,800.00	0.09%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$150,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$125,875.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$398,600.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,920.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$252,887.98	0.2%	0	$0.00	
	FIRSTBANK	6	$801,100.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,780.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	2	$232,950.00	0.19%	0	$0.00	
	FOUNDATION ONE BANK	1	$129,816.84	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$273,600.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$276,900.00	0.22%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$122,800.00	0.1%	0	$0.00	
	FULTON BANK, N.A	4	$515,100.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$377,350.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$2,364,749.34	1.89%	0	$0.00	
	GECU	1	$127,160.00	0.1%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$121,600.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$113,839.38	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$369,550.00	0.3%	0	$0.00	
	GESA CREDIT UNION	2	$233,800.00	0.19%	0	$0.00	
	GMFS, LLC	4	$542,312.00	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,800.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$254,300.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,400.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION	1	$150,000.00	0.12%	0	$0.00	

	OF SUNFLOWER BANK, N.A. A NATI						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$133,755.00	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$111,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,834,688.00	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$256,147.08	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$467,024.30	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$139,561.75	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$137,000.00	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$250,914.23	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$870,868.00	0.7%	0	$0.00	
	HOME SAVINGS BANK	9	$1,134,065.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,366.98	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$611,600.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$280,120.00	0.22%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$135,900.00	0.11%	0	$0.00	
	HOMEOWENERS MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.1%	0	$0.00	
	HOMESTREET BANK	20	$2,769,597.21	2.21%	0	$0.00	
	HOMEWISE	1	$114,041.00	0.09%	0	$0.00	
	HONOR BANK	2	$247,125.00	0.2%	0	$0.00	
	HORIZON BANK	3	$391,665.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$905,031.32	0.72%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$147,222.79	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,187,924.78	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$502,705.94	0.4%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,410.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$230,550.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$400,746.00	0.32%	0	$0.00	
	INDEPENDENT BANK	4	$479,950.00	0.38%	0	$0.00	

	INTERCAP LENDING INC	1	$127,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$121,600.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,500.00	0.11%	0	$0.00	
	IOWA STATE BANK	1	$113,800.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.1%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,100.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$140,400.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$540,385.00	0.43%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,789,334.28	1.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$149,150.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$498,100.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,294,150.00	1.03%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	
	LEGEND BANK	1	$137,600.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$138,700.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	3	$387,500.00	0.31%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$118,400.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$127,974.42	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$131,052.32	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	2	$235,825.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$133,474.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$405,270.03	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$129,980.00	0.1%	0	$0.00	
	MAIN STREET BANK	1	$135,600.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	2	$278,000.00	0.22%	0	$0.00	
	MARINE BANK	4	$512,080.00	0.41%	0	$0.00	
	MARION COUNTY STATE BANK	1	$126,100.00	0.1%	0	$0.00	
	MARKESAN STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,541.39	0.12%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,779.02	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	MERCANTILE BANK	2	$248,800.00	0.2%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$258,910.04	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$132,405.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$142,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$136,770.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$118,750.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$136,000.00	0.11%	0	$0.00	
	MID AMERICA BANK	2	$257,500.00	0.21%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$138,225.00	0.11%	0	$0.00	
	MIDFIRST BANK	3	$393,360.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$112,125.00	0.09%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$228,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$147,250.00	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$123,814.03	0.1%	0	$0.00	
	MORRIS BANK	1	$111,200.00	0.09%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$145,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$269,200.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$252,920.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	5	$633,330.45	0.51%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$115,000.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,750.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$126,000.00	0.1%	0	$0.00	
	NBKC BANK	3	$415,599.00	0.33%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$144,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$272,750.00	0.22%	0	$0.00	
	NEXBANK SSB	2	$238,121.96	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	3	$380,200.00	0.3%	0	$0.00	
	NJ LENDERS CORP	2	$278,000.00	0.22%	0	$0.00	
		1	$118,340.00	0.09%	0	$0.00	

	NORTH SHORE TRUST AND SAVINGS						
	NORTHPOINTE BANK	3	$407,250.00	0.33%	0	$0.00	
	NORTHSTAR BANK	1	$143,910.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,200.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$143,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	6	$740,515.00	0.59%	0	$0.00	
	OOSTBURG STATE BANK	1	$119,827.10	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$145,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$120,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,750.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$116,831.42	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$702,013.09	0.56%	0	$0.00	
	PALM LENDING, LLC	1	$149,779.02	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,400.00	0.28%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$129,548.91	0.1%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$145,694.43	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$568,603.77	0.45%	0	$0.00	
	PEOPLES BANK	3	$369,900.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$435,850.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$135,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$116,800.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$230,189.71	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$259,000.00	0.21%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$251,720.00	0.2%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	4	$536,000.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,812.61	0.11%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$119,500.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$143,911.95	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$144,400.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,786.39	0.12%	0	$0.00	
	PRIMEBANK	1	$111,150.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$139,555.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,071,075.00	0.86%	0	$0.00	
	PULTE MORTGAGE LLC	6	$778,794.00	0.62%	0	$0.00	
	R P FUNDING INC	1	$115,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$125,000.00	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$147,700.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$115,672.56	0.09%	0	$0.00	
	RENASANT BANK	5	$679,716.97	0.54%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$503,150.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$111,055.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	5	$638,370.00	0.51%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$126,000.00	0.1%	0	$0.00	
	ROUNDBANK	2	$265,000.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,100.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	7	$920,650.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$134,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$127,775.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$386,510.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$271,750.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	4	$520,444.94	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$123,500.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$131,200.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,400.00	0.12%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,500.00	0.1%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$411,750.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,500.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$265,900.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,272.00	0.32%	0	$0.00	
	SIMMONS BANK	1	$119,920.00	0.1%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$140,000.00	0.11%	0	$0.00	
	SOFI LENDING CORP	3	$400,600.00	0.32%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$140,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$139,200.00	0.11%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$141,999.64	0.11%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$121,470.25	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$115,200.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,022,508.23	0.82%	0	$0.00	
	STATE SAVINGS BANK	1	$135,800.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$282,613.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	6	$710,850.00	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$244,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	4	$571,900.00	0.46%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$232,818.79	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,418,294.59	1.13%	0	$0.00	
	TBA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	TD BANK, N.A	8	$955,667.00	0.76%	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$247,426.14	0.2%	0	$0.00	
	THE BANK OF CLARENDON	1	$112,500.00	0.09%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$135,375.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$120,000.00	0.1%	0	$0.00	
	THE CITIZENS BANK	1	$148,410.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$139,100.00	0.11%	0	$0.00	

	THE HOME LENDING GROUP, LLC	1	$136,800.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$111,500.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$137,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$256,300.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	THE PARK BANK	1	$118,700.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$287,100.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$288,100.00	0.23%	0	$0.00	
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	$132,780.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$112,950.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$132,210.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$256,811.46	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$144,196.55	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,650.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$122,400.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$149,783.88	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,371,371.83	1.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$798,927.31	0.64%	0	$0.00	
	UNITED BANK	1	$118,750.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$122,400.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$134,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$119,965.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$111,834.88	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	6	$797,488.47	0.64%	0	$0.00	

		CHARTERED					
		UTILITIES EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
		UW CREDIT UNION	7	$898,522.06	0.72%	0	$0.00
		VALLEY NATIONAL BANK	4	$550,000.00	0.44%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$139,650.00	0.11%	0	$0.00
		VERVE, A CREDIT UNION	2	$240,200.00	0.19%	0	$0.00
		VIBRANT CREDIT UNION	1	$122,705.00	0.1%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$141,200.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$395,250.00	0.32%	0	$0.00
		WANIGAS CREDIT UNION	1	$114,460.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$135,500.00	0.11%	0	$0.00
		WAYNE BANK AND TRUST	1	$127,500.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$131,435.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,770.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$249,423.07	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$137,885.45	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$112,285.00	0.09%	0	$0.00
		WORKERS' CREDIT UNION	1	$116,700.00	0.09%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$272,000.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$248,950.00	0.2%	0	$0.00
		Unavailable	2	$259,872.58	0.14%	0	$0.00
Total			**961**	**$125,064,121.91**	**100%**	**0**	**$0.00**
3140Q7KT3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,800.00	8.99%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$170,050.00	6.09%	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$182,500.00	6.54%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$249,600.00	8.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$392,000.00	14.05%	0	$0.00
		SANTANDER BANK, N.A	1	$209,696.88	7.51%	0	$0.00
		STEARNS LENDING, LLC	1	$210,000.00	7.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$171,000.00	6.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$955,055.00	34.23%	0	$0.00
Total			**14**	**$2,790,701.88**	**100%**	**0**	**$0.00**
3140Q7KU0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,000.00	9.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,000.00	8.91%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$139,650.00	8.13%	0	$0.00

		HOMESIDE FINANCIAL, LLC	1	$151,000.00	8.79%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$348,550.00	20.29%	0	$0.00	
		STEARNS LENDING, LLC	1	$147,200.00	8.57%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$175,750.00	10.23%	0	$0.00	
		THE PEOPLES BANK	1	$129,000.00	7.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$190,500.00	11.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,000.00	6.82%	0	$0.00	
Total			**11**	**$1,717,650.00**	**100%**	**0**	**$0.00**	
3140Q7KV8		A&D MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$760,483.89	1.9%	0	$0.00	
		ACOPIA, LLC	1	$111,000.00	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,200.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,717.61	0.28%	0	$0.00	
		ALLIANT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$257,886.10	0.64%	0	$0.00	
		ALTURA CU	1	$112,500.00	0.28%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$113,725.47	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$238,797.83	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$234,616.94	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$233,250.00	0.58%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,340.00	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$131,000.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$494,010.00	1.23%	0	$0.00	
		AMERIS BANK	1	$133,600.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$134,830.15	0.34%	0	$0.00	
		AMP LENDING	1	$118,354.30	0.3%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$124,015.00	0.31%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$114,583.09	0.29%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	
	ARVEST BANK	1	$121,750.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$114,861.83	0.29%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$110,938.34	0.28%	0	$0.00	
	ASSURED MORTGAGE INC	1	$122,220.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,250.00	0.35%	0	$0.00	
	BAY EQUITY LLC	2	$279,509.00	0.7%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$110,012.00	0.27%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$118,354.30	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	7	$872,790.00	2.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,800.00	0.64%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$125,245.81	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$137,250.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,000.86	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$145,200.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00	
	CATALYST LENDING, INC	1	$123,035.01	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$114,375.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$113,227.36	0.28%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$124,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	2	$254,400.00	0.64%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$127,838.96	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	0.28%	0	$0.00	
	CITYWIDE BANKS	1	$149,000.00	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$606,252.45	1.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$256,615.43	0.64%	0	$0.00	
		2	$243,100.00	0.61%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$126,750.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,000.00	0.59%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$139,647.02	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,835.00	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,000.00	0.32%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$110,700.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$376,160.07	0.94%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$120,000.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$113,859.83	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$255,195.10	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$384,464.28	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$124,204.19	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$366,495.08	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,144.61	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$764,567.97	1.91%	0	$0.00	
	FBC MORTGAGE, LLC	1	$111,750.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$511,250.00	1.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$237,526.91	0.59%	0	$0.00	
	FIRST BANK	1	$111,219.27	0.28%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$111,750.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$121,600.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$137,500.00	0.34%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$119,717.64	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$117,000.00	0.29%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$112,000.00	0.28%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$489,700.94	1.22%	0	$0.00	
	FULTON BANK, N.A	1	$132,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$242,570.12	0.61%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$125,245.81	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$119,555.55	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$110,127.95	0.27%	0	$0.00	
	GMFS, LLC	2	$223,345.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP,A CALIF	1	$110,359.68	0.28%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,200.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,250.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,195,841.00	2.99%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$135,636.83	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,842.61	0.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$118,750.00	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$236,450.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,059,477.96	2.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,282.89	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$451,754.69	1.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,865.43	0.28%	0	$0.00	
	HOMESTREET BANK	1	$112,500.00	0.28%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION	1	$111,920.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,400.00	0.34%	0	$0.00	

	HOMEWISE	1	$116,700.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$237,548.98	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$116,800.00	0.29%	0	$0.00	
	INLANTA MORTGAGE INC	1	$113,102.00	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$146,447.86	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,600.00	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$114,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$124,343.36	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,534,922.00	3.83%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$245,500.00	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$264,000.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$134,100.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$378,044.31	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$130,400.00	0.33%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,215.06	0.28%	0	$0.00	
	MANN MORTGAGE	1	$114,400.00	0.29%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$285,600.00	0.71%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$123,854.42	0.31%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$111,724.02	0.28%	0	$0.00	
	MIDWEST BANK N.A	1	$120,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$111,920.00	0.28%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$110,925.42	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$242,400.00	0.61%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$130,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$126,500.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$235,200.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$264,000.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$112,410.00	0.28%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$135,041.27	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$114,656.32	0.29%	0	$0.00	
	NOIC, INC	1	$127,300.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,654.85	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$129,991.27	0.32%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$113,600.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$403,685.00	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$661,636.90	1.65%	0	$0.00	
	PARKSIDE LENDING LLC	2	$241,500.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,000.00	0.31%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$147,600.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$390,273.86	0.97%	0	$0.00	
	PLLGRIM MORTGAGE LLC	1	$127,500.00	0.32%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$115,058.35	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$359,700.00	0.9%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$123,000.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.29%	0	$0.00	
	R P FUNDING INC	4	$493,000.00	1.23%	0	$0.00	
	RANLIFE, INC	1	$130,400.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$132,400.00	0.33%	0	$0.00	
	RESMAC, INC	1	$129,900.00	0.32%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$141,000.00	0.35%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,250.00	0.29%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$116,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$236,000.00	0.59%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$131,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,920.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$470,411.14	1.17%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,733.30	0.29%	0	$0.00	
	SKYLINE HOME LOANS	1	$143,500.00	0.36%	0	$0.00	

	SOUTH STATE BANK	1	$120,000.00	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$120,935.00	0.3%	0	$0.00	
	STATE BANK OF DELANO	1	$135,750.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$282,463.65	0.71%	0	$0.00	
	STEARNS LENDING, LLC	3	$362,351.31	0.9%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,000.00	0.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,200.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	1	$122,000.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$113,250.00	0.28%	0	$0.00	
	TD BANK, N.A	1	$110,111.29	0.27%	0	$0.00	
	TEXANS CREDIT UNION	1	$111,409.65	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,320.00	0.37%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$116,250.00	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$123,920.00	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$229,352.16	0.57%	0	$0.00	
	THE MONEY SOURCE INC	1	$144,000.00	0.36%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$124,039.05	0.31%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR	1	$134,837.79	0.34%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$149,815.57	0.37%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,400.00	0.31%	0	$0.00	
	UNITED COMMUNITY BANK	1	$110,400.00	0.28%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$130,000.00	0.32%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,600.00	0.37%	0	$0.00	
	US MORTGAGES	1	$137,500.00	0.34%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$140,800.00	0.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,429.49	0.6%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$376,445.00	0.94%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$117,000.00	0.29%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$115,000.00	0.29%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$127,343.23	0.32%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,750.00	0.31%	0	$0.00	

		WMS SERIES LLC	1	$143,920.00	0.36%	0	$0.00	
		Unavailable	1	$129,900.00	0.33%	0	$0.00	
Total			**320**	**$40,047,613.04**	**100%**	**0**	**$0.00**	
3140Q7KW6		1ST MIDAMERICA CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.14%	0	$0.00	
		1ST UNITED BANK	1	$110,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$386,746.10	0.52%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$101,600.00	0.14%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,275.45	0.13%	0	$0.00	
		ALIGN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
		ALLY BANK	2	$199,200.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$92,000.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0	$0.00	
		AMERICAN BANK CENTER	2	$188,000.00	0.25%	0	$0.00	
		AMERICAN BANK, N.A	1	$90,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$90,950.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,953.47	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$105,371.00	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$100,800.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$108,800.00	0.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,081.64	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,820.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$281,552.28	0.38%	0	$0.00	
		ARVEST BANK	3	$286,925.00	0.38%	0	$0.00	
		ASHLAND CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$306,650.00	0.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,800.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,500.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$98,000.00	0.13%	0	$0.00	
	BANCFIRST	2	$208,000.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	2	$205,000.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	5	$491,805.91	0.66%	0	$0.00	
	BANK FIRST NATIONAL	2	$191,000.00	0.25%	0	$0.00	
	BANK FORWARD	2	$191,000.00	0.25%	0	$0.00	
	BANK MUTUAL	4	$414,300.00	0.55%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$108,600.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$385,600.00	0.51%	0	$0.00	
	BANK OF TRAVELERS REST	1	$104,760.00	0.14%	0	$0.00	
	BANK OF WASHINGTON	2	$218,640.00	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$95,950.00	0.13%	0	$0.00	
	BANKERS' BANK	1	$102,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$306,165.00	0.41%	0	$0.00	
	BAY EQUITY LLC	3	$314,500.00	0.42%	0	$0.00	
	BAYCOAST BANK	2	$189,855.45	0.25%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	BELL BANK	4	$397,500.00	0.53%	0	$0.00	
	BERKSHIRE BANK	1	$100,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$209,175.00	0.28%	0	$0.00	
	BETTER BANKS	1	$94,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$203,100.00	0.27%	0	$0.00	
	BLOOMBANK	1	$104,275.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$205,200.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,000.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$210,650.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$93,500.00	0.12%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$104,852.06	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$91,870.37	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$98,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	
	CATLIN BANK	1	$85,500.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$99,450.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$86,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$174,320.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$105,200.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$200,000.00	0.27%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$95,920.00	0.13%	0	$0.00	
	CENTRIC BANK	1	$88,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$302,253.00	0.4%	0	$0.00	
	CHEMICAL BANK	6	$595,770.00	0.79%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,400.00	0.12%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$96,900.00	0.13%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$100,125.00	0.13%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$184,650.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$213,810.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$206,200.00	0.27%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$206,400.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	4	$395,000.00	0.53%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$85,520.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$101,600.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$195,800.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$104,250.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$396,750.00	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$407,797.90	0.54%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$99,859.10	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$89,300.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$99,855.90	0.13%	0	$0.00	
	COMMUNITY BANK	2	$199,455.62	0.27%	0	$0.00	

	COMMUNITY BANK, NA	1	$107,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,920.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$99,750.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$210,674.00	0.28%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	2	$176,250.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$100,130.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$104,760.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE,INC	1	$90,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	CREDIT UNION OF OHIO	1	$99,859.10	0.13%	0	$0.00	
	CRESCOM BANK	1	$100,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,650.00	0.26%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$107,100.00	0.14%	0	$0.00	
	DEERWOOD BANK	2	$200,000.00	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$104,850.00	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$87,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,150.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$192,490.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$103,868.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$878,155.09	1.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$284,000.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$90,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$277,500.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$86,200.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$660,008.00	0.88%	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$96,596.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$100,001.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,813.40	0.13%	0	$0.00	
	EXCHANGE BANK	1	$105,000.00	0.14%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$106,875.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,336,852.38	1.78%	0	$0.00	
	FARMERS BANK	1	$102,000.00	0.14%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	FEMBI MORTGAGE	1	$87,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,600.00	0.12%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$89,870.33	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$404,100.00	0.54%	0	$0.00	
	FIRST AMERICAN BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$95,440.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$99,920.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,500.00	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$96,660.53	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$99,859.10	0.13%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$209,497.42	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$869,045.00	1.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$212,591.16	0.28%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$100,000.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$101,506.77	0.14%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$400,500.00	0.53%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	$206,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$91,000.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU	2	$195,000.00	0.26%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$89,200.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$101,491.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$87,300.00	0.12%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$88,219.85	0.12%	0	$0.00	
		1	$103,746.93	0.14%	0	$0.00	

	FIRST STATE BANK, A ARKANSAS CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$94,919.95	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,147.39	0.28%	0	$0.00	
	FIRSTBANK	3	$290,910.00	0.39%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$96,800.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$306,335.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,000.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$106,400.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$108,500.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$103,450.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$95,800.00	0.13%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$87,750.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$103,920.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$472,500.00	0.63%	0	$0.00	
	GECU	5	$502,292.46	0.67%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$100,000.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	GMFS, LLC	2	$195,590.00	0.26%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$85,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$106,700.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,859.10	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,231,137.24	1.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,500.00	0.12%	0	$0.00	
	HARBORONE BANK	3	$319,345.01	0.43%	0	$0.00	
	HAWTHORN BANK	2	$203,639.33	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$379,068.43	0.5%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$104,000.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$211,000.00	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,000.00	0.13%	0	$0.00	
	HOME SAVINGS BANK	4	$375,683.27	0.5%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.12%	0	$0.00	
	HOMESTREET BANK	10	$996,050.56	1.33%	0	$0.00	
	HOMEWISE	2	$190,500.00	0.25%	0	$0.00	
	HORIZON BANK	5	$482,550.00	0.64%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$99,750.00	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$210,500.00	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$387,805.38	0.52%	0	$0.00	
	IBMSECU	2	$208,000.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$465,567.42	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,344.57	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$286,550.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$597,745.00	0.8%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$91,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$318,350.00	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.14%	0	$0.00	
	JOHNSON BANK	1	$104,000.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$93,974.19	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$97,108.31	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	$1,301,015.00	1.73%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$91,100.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,295,437.12	1.73%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,950.00	0.13%	0	$0.00	
	LEADER MORTGAGE	1	$92,387.00	0.12%	0	$0.00	
	LEGEND BANK N.A	1	$86,900.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$99,855.91	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$109,900.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	5	$511,143.52	0.68%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$99,852.68	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$91,180.00	0.12%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$93,575.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$177,600.00	0.24%	0	$0.00	

	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$184,400.00	0.25%	0	$0.00	
	MARINE BANK	2	$200,000.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$88,811.43	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$283,797.81	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,870.33	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,250.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$87,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$108,900.00	0.15%	0	$0.00	
	MIDWESTONE BANK	2	$203,900.00	0.27%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$307,500.00	0.41%	0	$0.00	
	MONSON SAVINGS BANK	1	$101,600.00	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$188,600.00	0.25%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$108,526.87	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$198,500.00	0.26%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$108,720.00	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$102,500.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$99,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,633.58	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$110,000.00	0.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$105,600.00	0.14%	0	$0.00	
	MWABANK	1	$94,400.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,800.00	0.13%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$104,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$105,700.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$100,000.00	0.13%	0	$0.00	

	NBKC BANK	1	$105,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$293,850.00	0.39%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$92,468.00	0.12%	0	$0.00	
	NORTH CENTRAL BANK	1	$95,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$87,860.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$87,300.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$97,700.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$102,000.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$101,697.85	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$92,000.00	0.12%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$100,225.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$396,200.00	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	3	$312,700.00	0.42%	0	$0.00	
	ORIGIN BANK	1	$110,000.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$96,000.00	0.13%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,563.61	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$102,651.89	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$300,750.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$406,441.82	0.54%	0	$0.00	
	PEOPLES BANK	4	$380,650.00	0.51%	0	$0.00	
	PEOPLES STATE BANK	2	$202,100.00	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$104,852.06	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,300.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$101,600.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$87,300.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$109,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$898,382.00	1.2%	0	$0.00	
	PROVIDENCE BANK	1	$91,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	2	$194,842.68	0.26%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.13%	0	$0.00	
	RABOBANK, N.A	1	$85,500.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$219,841.51	0.29%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$103,500.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$302,553.89	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$107,550.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$385,950.00	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$185,000.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$280,993.00	0.37%	0	$0.00	
	S&T BANK	2	$186,725.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,600.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$206,400.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$499,440.94	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,400.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$86,871.83	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$96,300.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$195,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$278,300.00	0.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$101,700.00	0.14%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$106,603.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$307,762.00	0.41%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FCU	1	$90,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	4	$377,154.60	0.5%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$104,050.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00	
	SOUTHERN BANCORP	1	$108,000.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$197,000.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,700.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$209,750.00	0.28%	0	$0.00	
	STATE SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	5	$506,200.00	0.67%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$90,090.01	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$680,312.35	0.91%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$85,436.72	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$291,855.63	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$288,967.00	0.38%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$109,250.00	0.15%	0	$0.00	
	TD BANK, N.A	3	$282,000.00	0.38%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$200,475.00	0.27%	0	$0.00	
	TEXAS BANK	1	$103,600.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,063.04	0.26%	0	$0.00	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$102,252.46	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$191,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,250.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$108,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$88,000.00	0.12%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	

	THE PRIVATE BANK AND TRUST CO	1	$102,252.46	0.14%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$104,760.00	0.14%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$88,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$194,600.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$92,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$189,361.52	0.25%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$99,655.41	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$185,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,450.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$98,230.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	3	$308,200.00	0.41%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$781,558.00	1.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,750.00	0.26%	0	$0.00	
	UNITED BANK	1	$109,522.94	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	3	$293,500.00	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$191,090.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$306,400.00	0.41%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$92,305.72	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$208,000.00	0.28%	0	$0.00	
	UW CREDIT UNION	6	$629,200.00	0.84%	0	$0.00	
	VALLEY NATIONAL BANK	3	$298,300.00	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,570.40	0.15%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.13%	0	$0.00	

		VISION BANK	1	$90,155.00	0.12%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$107,120.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$87,151.15	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	2	$198,627.55	0.26%	0	$0.00
		WEOKIE CREDIT UNION	2	$195,700.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$390,680.00	0.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$96,791.07	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$90,072.91	0.12%	0	$0.00
		WMS SERIES LLC	1	$99,859.10	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$384,832.42	0.51%	0	$0.00
		Unavailable	1	$104,500.00	0.18%	0	$0.00
Total			**758**	**$75,064,043.62**	**100%**	**0**	**$0.00**
3140Q7KX4		1ST COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$236,940.00	0.47%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$117,600.00	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$354,450.00	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$226,550.00	0.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,372.92	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$360,500.00	0.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$119,830.92	0.24%	0	$0.00
		ARVEST BANK	7	$818,709.13	1.64%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,819.52	0.46%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,100.00	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00
		AUBURNBANK	1	$115,000.00	0.23%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
		BANK FIRST NATIONAL	2	$242,000.00	0.48%	0	$0.00
		BANK FORWARD	1	$120,460.00	0.24%	0	$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$122,500.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$235,825.28	0.47%	0	$0.00	
	BANK OF WASHINGTON	2	$236,800.00	0.47%	0	$0.00	
	BANNER BANK	2	$245,025.00	0.49%	0	$0.00	
	BAXTER CREDIT UNION	1	$123,704.89	0.25%	0	$0.00	
	BAY EQUITY LLC	1	$124,000.00	0.25%	0	$0.00	
	BELL BANK	2	$245,000.00	0.49%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,250.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$120,075.00	0.24%	0	$0.00	
	BORDER STATE BANK	2	$229,793.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$362,630.00	0.72%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.25%	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$113,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$113,244.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$124,800.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$118,000.00	0.24%	0	$0.00	
	CHEMICAL BANK	3	$350,678.12	0.7%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$120,000.00	0.24%	0	$0.00	
	CITIBANK,N.A	1	$123,375.64	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$120,650.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$117,000.00	0.23%	0	$0.00	
	CMG MORTGAGE INC	1	$116,249.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$235,138.10	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$243,817.33	0.49%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$243,824.22	0.49%	0	$0.00	
	COMMERCE BANK	1	$124,000.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$123,200.00	0.25%	0	$0.00	
		1	$118,297.56	0.24%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$238,631.00	0.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$114,750.00	0.23%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$360,310.00	0.72%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	CRESCOM BANK	1	$113,400.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$122,075.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$243,000.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$124,000.00	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$117,334.45	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$120,765.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$369,425.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$233,400.00	0.47%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,900.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$225,835.00	0.45%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$120,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$117,855.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$244,215.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$246,250.00	0.49%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$122,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,301,391.47	2.6%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	5	$610,600.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$350,756.04	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$482,000.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,575.00	0.69%	0	$0.00	
	FINANCIAL PLUS CREDI UNION	1	$123,200.00	0.25%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	2	$229,070.00	0.46%	0	$0.00	
	FIRST BANK	1	$124,000.00	0.25%	0	$0.00	
		1	$118,000.00	0.24%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,400.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$117,330.71	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$124,815.85	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$119,750.00	0.24%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$114,460.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$223,550.00	0.45%	0	$0.00	
	FIRST FINANCIAL BANK	1	$114,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$229,500.77	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$122,855.50	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$229,188.81	0.46%	0	$0.00	
	FIRST PEOPLES CFCU	1	$123,200.00	0.25%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$114,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$117,525.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,820.97	0.22%	0	$0.00	
	FIRSTBANK	2	$237,920.00	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$116,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
	FNB BANK	1	$120,000.00	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$123,200.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$112,425.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$346,450.00	0.69%	0	$0.00	
	GECU	1	$111,550.00	0.22%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$229,400.00	0.46%	0	$0.00	
	GLENWOOD STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	GREAT SOUTHERN BANK	1	$123,239.98	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$112,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,500.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$235,600.00	0.47%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$123,675.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$121,500.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$817,589.40	1.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,250.00	0.24%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	
	HOCKING VALLEY BANK	1	$124,200.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$231,338.00	0.46%	0	$0.00	
	HOME SAVINGS BANK	2	$227,750.00	0.46%	0	$0.00	
	HOMEBANK	1	$123,320.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,750.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$241,450.00	0.48%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,607.44	0.23%	0	$0.00	
	HOMESTREET BANK	6	$718,921.14	1.44%	0	$0.00	
	HOMETOWN BANK	1	$111,600.00	0.22%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$121,021.45	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	HORIZON BANK	1	$112,000.00	0.22%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$605,550.00	1.21%	0	$0.00	
	ICON CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$357,450.00	0.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,500.00	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,525.99	0.48%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$119,500.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$242,000.00	0.48%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$113,251.00	0.23%	0	$0.00	

	KENTUCKY TELCO CREDIT UNION	1	$121,300.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,141.03	0.23%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,375.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$1,748,013.00	3.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$112,000.00	0.22%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$112,000.00	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
	MARINE BANK	2	$222,158.00	0.44%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$249,000.00	0.5%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$117,705.00	0.24%	0	$0.00	
	MAZUMA CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	
	MCCLAIN BANK	1	$115,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$114,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,068.00	0.49%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$124,450.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,300.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$123,800.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$124,216.74	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,500.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$121,250.00	0.24%	0	$0.00	
	MOUND CITY BANK	1	$114,900.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$116,228.51	0.23%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,830.92	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$115,700.00	0.23%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	

	NICOLET NATIONAL BANK	1	$111,550.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$242,050.00	0.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$114,837.96	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	4	$463,780.00	0.93%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$117,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,700.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$361,870.48	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,211.49	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$111,983.27	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$367,500.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$113,000.00	0.23%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$114,950.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$116,480.00	0.23%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$118,340.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$118,000.00	0.24%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,000.00	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	3	$368,555.00	0.74%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$124,800.00	0.25%	0	$0.00	
	RIVER CITIES BANK	1	$110,424.27	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$241,823.87	0.48%	0	$0.00	
	ROGUE CREDIT UNION	1	$113,300.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,300.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$116,400.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$236,100.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	3	$364,056.20	0.73%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$245,000.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,766.95	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$119,280.00	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,239.54	0.23%	0	$0.00	
	SOUTH STATE BANK	5	$586,055.00	1.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$115,500.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,040,623.64	2.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$116,700.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,800.00	0.46%	0	$0.00	
	TD BANK, N.A	4	$467,440.00	0.93%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$115,800.00	0.23%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$119,000.00	0.24%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$115,920.00	0.23%	0	$0.00	
	THE HARVARD STATE BANK	1	$111,920.00	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$121,600.00	0.24%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$114,938.82	0.23%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$111,625.00	0.22%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,000.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$115,636.07	0.23%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$122,000.00	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$124,800.00	0.25%	0	$0.00	
	ULSTER SAVINGS BANK	1	$121,500.00	0.24%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$72,425.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,970.00	1.19%	0	$0.00	
	UNITED COMMUNITY BANK	4	$467,687.00	0.94%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,333.74	0.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$116,850.00	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$112,005.00	0.22%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$116,232.28	0.23%	0	$0.00	
		UW CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	2	$243,000.00	0.49%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$113,850.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$119,825.56	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$119,000.00	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,314.26	0.22%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
		WESTERN BANK	1	$120,000.00	0.24%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$245,800.00	0.49%	0	$0.00	
		WMS SERIES LLC	1	$125,000.00	0.25%	0	$0.00	
		WOOD & HUSTON BANK	1	$113,330.09	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,940.70	0.25%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$125,000.00	0.25%	0	$0.00	
		Unavailable	1	$116,000.00	0.31%	0	$0.00	
Total			**423**	**$50,018,086.99**	**100%**	**0**	**$0.00**	
3140Q7KY2		1ST SECURITY BANK OF WASHINGTON	2	$278,000.00	0.28%	0	$0.00	
		1ST STATE BANK	1	$128,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$138,385.70	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$833,342.00	0.83%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$143,860.00	0.14%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$420,750.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$127,371.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$568,057.00	0.57%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$148,086.05	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$145,000.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,005.20	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$718,550.00	0.72%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY	1	$143,000.00	0.14%	0	$0.00	
	AMERIS BANK	1	$130,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,217.67	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,800.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,375.00	0.14%	0	$0.00	
	ARVEST BANK	6	$811,670.00	0.81%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,100.00	0.27%	0	$0.00	
	ASSURED MORTGAGE INC	1	$131,435.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	
	BANCFIRST	1	$144,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$128,250.00	0.13%	0	$0.00	
	BANK FORWARD	1	$129,865.00	0.13%	0	$0.00	
	BANK MUTUAL	2	$275,200.00	0.28%	0	$0.00	
	BANK OF BOTETOURT	1	$147,791.47	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$137,999.99	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$146,400.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$538,204.19	0.54%	0	$0.00	
	BANK OF TRAVELERS REST	1	$131,920.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$128,000.00	0.13%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$146,250.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$135,412.93	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$283,550.00	0.28%	0	$0.00	
	BAY BANK	1	$136,000.00	0.14%	0	$0.00	
	BELL BANK	3	$407,250.00	0.41%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$126,900.00	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$127,300.00	0.13%	0	$0.00	
	BENEFICIAL BANK	1	$136,657.00	0.14%	0	$0.00	
	BLOOMBANK	2	$276,505.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$526,200.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,000.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	3	$419,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$142,500.00	0.14%	0	$0.00	
	BOKF NA DBA MOBANK	2	$271,600.00	0.27%	0	$0.00	
	BREMER BANK, NA	1	$148,895.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$954,475.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC	4	$553,200.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,200.00	0.25%	0	$0.00	
	BUSEY BANK	1	$131,200.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,600.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$289,655.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$130,950.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$130,500.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$418,120.00	0.42%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,250.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$145,800.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$278,278.00	0.28%	0	$0.00	
	CHARTERBANK	1	$137,600.00	0.14%	0	$0.00	
	CHEMICAL BANK	7	$967,120.00	0.97%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$148,000.00	0.15%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$133,000.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$138,225.00	0.14%	0	$0.00	
	CHOICE BANK	1	$139,145.00	0.14%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$129,782.00	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$143,488.85	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$560,650.00	0.56%	0	$0.00	
	COLLINS STATE BANK	1	$135,920.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$135,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,050.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$405,560.00	0.41%	0	$0.00	
	COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,300.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$148,400.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$129,946.47	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$128,345.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$547,005.00	0.55%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$139,680.00	0.14%	0	$0.00	
	CRESCENT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$150,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$136,000.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$128,250.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,345.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$288,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$144,792.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,490.00	0.15%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$532,366.26	0.53%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$284,541.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$681,760.00	0.68%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$292,770.00	0.29%	0	$0.00	
	EAST WEST BANK	1	$126,585.00	0.13%	0	$0.00	
	EASTERN BANK	1	$134,830.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$693,265.00	0.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$294,500.00	0.29%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$273,543.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$144,686.54	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$142,280.08	0.14%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$144,780.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,312,790.00	2.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$150,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$131,600.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.15%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$129,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$702,900.00	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$861,200.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$689,525.00	0.69%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,448.62	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$277,146.10	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$293,920.00	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,300.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	2	$287,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,311.64	0.13%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$134,900.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$149,150.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$147,600.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,500.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,850.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,664.46	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$126,666.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	

	FIRST INTERSTATE BANK	6	$822,400.00	0.82%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,343.00	0.15%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$133,761.26	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$148,950.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$132,918.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,262,705.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,812.69	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,725.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$138,600.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$139,500.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$147,725.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$133,400.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$127,400.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$436,885.76	0.44%	0	$0.00	
	FIRSTBANK	1	$131,100.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$126,110.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	FMS BANK	1	$131,250.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$129,495.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$386,500.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,244,963.00	1.24%	0	$0.00	
	GECU	3	$395,510.13	0.4%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$130,825.00	0.13%	0	$0.00	
	GMFS, LLC	3	$420,350.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$149,150.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$134,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$283,200.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$149,788.66	0.15%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$135,000.00	0.14%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$543,455.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$140,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,656,295.63	1.66%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,200.00	0.14%	0	$0.00	
	HERSHEY STATE BANK	1	$131,200.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$146,400.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	
	HOME LOAN INVESTMENT BANK	2	$272,441.57	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$399,433.00	0.4%	0	$0.00	
	HOME SAVINGS BANK	1	$149,310.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,189.00	0.13%	0	$0.00	
	HOMEBANK	1	$144,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$970,500.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$135,500.00	0.14%	0	$0.00	
	HOMESTREET BANK	19	$2,668,406.68	2.67%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	
	HOMEWISE	2	$254,431.00	0.25%	0	$0.00	
	HORIZON BANK	5	$693,400.00	0.69%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,628,430.40	1.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$564,900.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$577,921.00	0.58%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$406,890.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,875.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$134,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$265,300.00	0.27%	0	$0.00	
	INTERCITY STATE BANK	1	$142,800.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,000.00	0.15%	0	$0.00	
	INTERRA CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$126,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JMAC LENDING, INC	1	$137,000.00	0.14%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$144,007.34	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$135,800.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$551,605.00	0.55%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$132,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,025,840.00	2.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$394,919.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,210,550.00	1.21%	0	$0.00	
	LAPFCU	1	$150,000.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$125,500.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$149,500.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$126,171.98	0.13%	0	$0.00	
	LIBERTY BANK	1	$149,783.88	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	LONGVIEW BANK	1	$140,000.00	0.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$132,000.00	0.13%	0	$0.00	
	MARINE BANK	4	$569,573.00	0.57%	0	$0.00	
	MARION COUNTY STATE BANK	1	$134,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$277,400.00	0.28%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$145,500.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$668,810.00	0.67%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$142,974.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$143,354.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$130,400.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$143,450.00	0.14%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$131,998.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$127,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$139,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$278,255.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	MOUNTAINONE BANK	1	$132,000.00	0.13%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$145,390.21	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$150,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$286,650.00	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$139,444.26	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$130,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$149,000.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$132,500.00	0.13%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$149,684.02	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$275,700.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$553,200.00	0.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$127,671.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$424,342.00	0.42%	0	$0.00	
	OAK BANK	1	$138,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$544,650.00	0.54%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$142,105.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$125,550.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$148,095.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,980.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$135,000.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$149,641.95	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$415,530.00	0.42%	0	$0.00	

	PENTAGON FEDERAL C. U	3	$417,000.00	0.42%	0	$0.00	
	PEOPLES BANK	1	$140,650.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION	1	$134,100.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$131,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$148,615.00	0.15%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$263,120.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$283,000.00	0.28%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,920.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$133,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,800.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$855,055.00	0.86%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$270,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	4	$555,391.40	0.56%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$135,915.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$131,500.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$132,905.00	0.13%	0	$0.00	
	RENASANT BANK	3	$396,133.00	0.4%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,500.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,300.00	0.14%	0	$0.00	
	ROYAL BANK	1	$142,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$523,316.27	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$276,000.00	0.28%	0	$0.00	
	S&T BANK	1	$135,750.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$277,000.00	0.28%	0	$0.00	

	SANTANDER BANK, N.A	5	$723,001.67	0.72%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,375.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	
	SECURITY BANK	1	$149,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,900.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,253.25	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	
	SETTLERS BANK	1	$147,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,040.00	0.28%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SKYWARD CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$537,600.00	0.54%	0	$0.00	
	SOUTHSIDE BANK	1	$126,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$138,600.00	0.14%	0	$0.00	
	STATE BANK OF CHILTON	1	$140,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	1	$147,250.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$572,194.00	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,066,421.89	1.07%	0	$0.00	
	STEARNS LENDING INC	4	$566,839.56	0.57%	0	$0.00	
	STEARNS LENDING, LLC	4	$580,800.00	0.58%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$143,792.52	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	6	$843,000.00	0.84%	0	$0.00	
	SUMMIT FUNDING, INC	1	$149,500.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$137,100.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$271,000.00	0.27%	0	$0.00	
	TD BANK, N.A	6	$830,450.00	0.83%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$146,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$128,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$135,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$135,360.00	0.14%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$143,200.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$145,500.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$143,593.50	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$131,575.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$268,060.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$133,370.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$289,750.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$793,025.00	0.79%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$688,026.36	0.69%	0	$0.00	
	UNITED BANK	2	$278,785.68	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,959.41	0.13%	0	$0.00	
	UNITED CREDIT UNION	1	$129,317.54	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,800.00	0.29%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UN ION,A STATE CHARTRED	1	$147,777.09	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$559,450.00	0.56%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$143,703.23	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	US BANK	1	$133,618.00	0.13%	0	$0.00	
	UW CREDIT UNION	6	$813,150.00	0.81%	0	$0.00	
	VALLEY NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$285,945.00	0.29%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,781.46	0.15%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$135,000.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$277,150.00	0.28%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$133,763.00	0.13%	0	$0.00	

		WEI MORTGAGE LLC	1	$145,300.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$266,653.00	0.27%	0	$0.00	
		WEST GATE BANK	1	$135,200.00	0.14%	0	$0.00	
		WESTERN NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
		WINTER HILL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
		WOODLAND BANK	1	$148,000.00	0.15%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.15%	0	$0.00	
		Unavailable	1	$137,547.07	-0.06%	0	$0.00	
Total			**724**	**$99,999,816.93**	**100%**	**0**	**$0.00**	
3140Q7KZ9		1ST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,763.55	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,249,210.34	1.63%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$167,400.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,410.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$152,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,991.69	0.08%	0	$0.00	
		ALLY CAPITAL CORP	1	$163,250.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$174,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$497,397.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,971.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	2	$330,505.00	0.17%	0	$0.00	
		AMERICAN BANK, N.A	1	$166,800.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$167,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,283.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$634,980.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$166,922.24	0.08%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$488,450.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$165,500.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	13	$2,109,668.78	1.06%	0	$0.00	

	AMERIS BANK	3	$474,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,542.97	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$160,000.00	0.08%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ARVEST BANK	5	$812,950.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,288,800.00	0.64%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$321,900.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$827,929.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,250.00	0.08%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$159,125.00	0.08%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$171,709.17	0.09%	0	$0.00	
	AVAILA BANK	1	$166,250.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$327,000.00	0.16%	0	$0.00	
	BANCFIRST	1	$156,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$323,818.92	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	
	BANK MUTUAL	2	$325,073.61	0.16%	0	$0.00	
	BANK OF DONIPHAN	1	$150,986.96	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$497,130.95	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$171,437.06	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$165,923.95	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,574.00	0.16%	0	$0.00	
	BANK SNB ISAOA	1	$166,249.00	0.08%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.08%	0	$0.00	
	BANNER BANK A CORPORATION	1	$173,603.50	0.09%	0	$0.00	
	BARR GROUP, INC	1	$174,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	7	$1,136,150.00	0.57%	0	$0.00	
	BELL BANK	8	$1,301,825.37	0.65%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$175,000.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$170,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.08%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$333,700.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$171,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$162,271.03	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$308,160.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$318,063.00	0.16%	0	$0.00	
	BOKF NA DBA MOBANK	1	$162,750.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$171,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$652,325.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	2	$319,820.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$977,160.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$151,050.00	0.08%	0	$0.00	
	CARDINAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,581.50	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$150,350.00	0.08%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$651,000.00	0.33%	0	$0.00	
	CARROLLTON BANK	2	$324,050.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	CATLIN BANK	1	$161,500.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$164,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$323,920.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$156,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,690.00	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$155,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$161,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	8	$1,294,732.04	0.65%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$168,600.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$805,900.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$159,779.57	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$159,300.23	0.08%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$151,000.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$163,930.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	3	$486,437.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$152,900.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$326,181.77	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$168,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$501,559.06	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,467,393.78	1.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$331,600.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$153,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$319,419.24	0.16%	0	$0.00	
	COLONY MORTGAGE INC	1	$157,000.00	0.08%	0	$0.00	
	COMERICA BANK	1	$150,143.85	0.08%	0	$0.00	
	COMMERCE BANK	3	$499,000.00	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$335,905.00	0.17%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$166,250.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,000.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$159,125.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	
	COUNTY BANK	1	$161,500.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$341,690.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$157,300.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	
	CRESCENT CREDIT UNION	1	$161,654.64	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$162,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$943,237.80	0.47%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$166,000.00	0.08%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,500.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$162,800.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$302,990.00	0.15%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	11	$1,831,781.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$648,917.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,700.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$642,453.68	0.32%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$168,055.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$496,478.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$478,213.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$648,811.62	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$310,350.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,173,646.34	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$316,800.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$165,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$797,439.49	0.4%	0	$0.00	
	ETHOS LENDING, LLC	2	$312,779.55	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$151,200.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$326,450.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$156,208.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$162,221.11	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$167,207.66	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$6,449,375.21	3.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$165,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$504,240.76	0.25%	0	$0.00	
	FARMERS SECURITY BANK	1	$173,600.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$324,825.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY	11	$1,809,914.44	0.91%	0	$0.00	

	BANK MORTGAGE						
	FINANCE OF AMERICA LLC	10	$1,641,783.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,422,685.70	0.71%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$164,900.00	0.08%	0	$0.00	
	FINANCIAL NETWORK FUNDING GROUP INC	1	$162,500.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$161,075.00	0.08%	0	$0.00	
	FIRST BANK	7	$1,146,211.81	0.57%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,883.73	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$156,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$316,500.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$164,000.00	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.08%	0	$0.00	
	FIRST COUNTY BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$164,762.26	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	4	$657,800.00	0.33%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$157,850.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,120,625.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,700.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$168,281.09	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,267.85	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$756,900.00	0.38%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$162,863.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$151,300.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	2	$301,325.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$150,136.23	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,697,319.26	1.85%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$327,250.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$170,209.83	0.09%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,000.00	0.09%	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$160,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$161,990.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$157,500.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$159,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$164,772.68	0.08%	0	$0.00	
	FIRST STATE BANK	3	$482,850.00	0.24%	0	$0.00	
	FIRST STATE BANK - FORT DODGE BRANC	1	$158,175.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$161,500.00	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$160,500.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$156,800.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,066.40	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,135,478.24	0.57%	0	$0.00	
	FIRSTBANK	6	$953,351.95	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$153,900.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$804,439.00	0.4%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$166,500.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$329,500.00	0.16%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$168,625.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$340,233.00	0.17%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$629,770.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,302,245.00	0.65%	0	$0.00	
	GECU	3	$471,305.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$491,650.00	0.25%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.08%	0	$0.00	

	GMFS, LLC	3	$475,000.00	0.24%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$329,771.74	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$339,804.99	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$341,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,925.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,250.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$6,243,858.83	3.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,578.28	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,569.43	0.08%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$156,800.00	0.08%	0	$0.00	
	HARBORONE BANK	2	$329,764.29	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$155,984.80	0.08%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$157,600.00	0.08%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$167,200.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$310,900.00	0.16%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$331,768.92	0.17%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME	1	$154,781.60	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,128,250.00	0.56%	0	$0.00	
	HOME SAVINGS BANK	2	$329,375.00	0.16%	0	$0.00	
	HOMEBANK	2	$321,400.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,596,791.00	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$317,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,400.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$171,000.00	0.09%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$168,473.00	0.08%	0	$0.00	
	HOMEPLACE LOANS, LLC	1	$159,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$611,350.00	0.31%	0	$0.00	
	HOMESTREET BANK	24	$3,936,259.20	1.97%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$167,752.49	0.08%	0	$0.00	
	HOMETOWN BANK	1	$157,500.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$316,615.73	0.16%	0	$0.00	
	HORIZON BANK	3	$475,800.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,815,722.91	0.91%	0	$0.00	
	ICON CREDIT UNION	2	$305,349.17	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,260,308.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$484,119.81	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,560.75	0.24%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$155,600.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$484,715.00	0.24%	0	$0.00	
	INDEPENDENT BANK	3	$480,100.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$164,288.00	0.08%	0	$0.00	
	IXONIA BANK	1	$172,400.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,632.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$167,025.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$956,680.00	0.48%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$159,941.60	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$155,325.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$3,097,518.16	1.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$318,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,748.81	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$499,900.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,119,000.00	0.56%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$151,920.00	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$336,715.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$338,102.10	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$158,110.00	0.08%	0	$0.00	
	LEGEND BANK N.A	1	$158,013.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$159,774.56	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$320,870.62	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,800.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$306,919.07	0.15%	0	$0.00	
	LOANDEPOT.COM LLC	1	$159,200.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$159,655.64	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$156,167.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,758.90	0.09%	0	$0.00	
	MARINE BANK	2	$317,400.00	0.16%	0	$0.00	
	MCCLAIN BANK	1	$170,900.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,320.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$165,120.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$320,000.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$496,650.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$339,900.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$646,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$323,941.89	0.16%	0	$0.00	
	MID AMERCIA BANK, A MISSOURI CORPORATION	1	$167,675.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$170,500.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$828,000.00	0.41%	0	$0.00	
	MIDWEST BANK N.A	1	$155,559.64	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$325,800.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$154,230.00	0.08%	0	$0.00	
	MINNCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	

	MLEND	1	$157,290.58	0.08%	0	$0.00	
	MOBILITY CREDIT UNION	1	$167,675.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$153,000.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$337,507.40	0.17%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$166,200.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$315,400.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,400.00	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,779.57	0.08%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	$318,127.00	0.16%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$155,000.00	0.08%	0	$0.00	
	MORTGAGE TRUST INC	1	$156,150.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$970,595.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$315,679.52	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$166,125.80	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,000.00	0.09%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$346,200.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$495,700.00	0.25%	0	$0.00	
	NBKC BANK	2	$338,320.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	
	NOIC, INC	1	$152,387.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$171,500.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$170,926.71	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$174,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$305,100.00	0.15%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$151,790.58	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$484,350.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,400.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$653,275.90	0.33%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,985.00	0.08%	0	$0.00	
	OCMBC INC	1	$169,366.34	0.08%	0	$0.00	

	OLD NATIONAL BANK	2	$327,900.00	0.16%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$324,400.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$321,771.36	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$1,288,896.43	0.64%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$174,800.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,310,371.00	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	3	$472,950.00	0.24%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$313,769.47	0.16%	0	$0.00	
	PATHWAY BANK, A BANKING CORPORATION	1	$170,669.54	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$160,964.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$501,500.00	0.25%	0	$0.00	
	PBI BANK, INC	1	$159,200.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$667,625.50	0.33%	0	$0.00	
	PEOPLES BANK	1	$166,250.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$470,500.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,758.90	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$164,155.62	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,900.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,058.69	0.08%	0	$0.00	
	PINNACLE BANK	1	$152,579.83	0.08%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$978,114.78	0.49%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$162,900.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$509,211.87	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,583.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$158,200.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,750.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$154,500.00	0.08%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$151,000.00	0.08%	0	$0.00	
	PRIMEBANK	2	$339,052.00	0.17%	0	$0.00	

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$307,050.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$339,250.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,146,963.00	1.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$509,200.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$641,750.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$167,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$154,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$495,040.46	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,359.45	0.09%	0	$0.00	
	RESMAC INC	1	$174,359.45	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$336,000.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$164,572.95	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$645,950.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$159,821.42	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,425.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$481,284.00	0.24%	0	$0.00	
	ROYAL CHARTER MORTGAGE	1	$157,140.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$476,450.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,623.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.08%	0	$0.00	
	S&T BANK	2	$303,500.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$463,300.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	2	$324,500.00	0.16%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$164,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	SECURITY CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$804,650.00	0.4%	0	$0.00	
	SECURITY STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$345,050.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$346,500.00	0.17%	0	$0.00	
		1	$169,100.00	0.08%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,325,675.80	0.66%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,400.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	1	$154,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$309,286.82	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,100.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$151,500.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,200.00	0.08%	0	$0.00	
	SOUTH STATE BANK	11	$1,816,545.67	0.91%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$154,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$158,175.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$322,420.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$326,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$824,874.56	0.41%	0	$0.00	
	STEARNS LENDING INC	8	$1,310,455.08	0.66%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,757,282.00	1.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$490,275.00	0.25%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$172,961.38	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$173,600.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$152,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$2,762,163.00	1.38%	0	$0.00	
	TD BANK, N.A	5	$809,250.00	0.4%	0	$0.00	
	TEXAS BANK	1	$156,300.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,561.80	0.08%	0	$0.00	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	$153,745.00	0.08%	0	$0.00	
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	$162,863.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$168,750.00	0.08%	0	$0.00	
		3	$461,750.00	0.23%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HOME LENDING GROUP, LLC (16740)	1	$160,803.15	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$160,000.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,964.15	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$339,200.00	0.17%	0	$0.00	
	THE PARK BANK	3	$475,653.00	0.24%	0	$0.00	
	THE PEOPLES BANK	1	$165,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$330,600.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$318,259.14	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$169,600.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,900.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	$159,779.57	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$493,107.90	0.25%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$504,500.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$150,661.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$155,000.00	0.08%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$159,769.47	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,664.28	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$325,105.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$473,576.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$335,763.63	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$152,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$300,500.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$311,582.62	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$327,826.97	0.16%	0	$0.00	
	UNITED VALLEY BANK	1	$165,385.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$161,262.08	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,200.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$663,783.34	0.33%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$152,609.46	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$157,208.11	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$152,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,824.49	0.08%	0	$0.00	
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	$174,695.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$674,327.00	0.34%	0	$0.00	
	UW CREDIT UNION	6	$956,867.51	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$331,405.00	0.17%	0	$0.00	
	VELOCITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$154,850.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	2	$329,500.00	0.16%	0	$0.00	
	VIBE CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	2	$333,463.00	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$158,062.00	0.08%	0	$0.00	
	VISION BANK	1	$153,000.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA	1	$168,625.00	0.08%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$158,848.85	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$328,470.00	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$984,103.00	0.49%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED	1	$171,752.18	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$328,830.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$170,764.41	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$153,260.00	0.08%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
		1	$155,200.00	0.08%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,950.00	0.08%	0	$0.00
		WMS SERIES LLC	7	$1,169,919.35	0.59%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$165,600.00	0.08%	0	$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	$168,000.00	0.08%	0	$0.00
		WOODLAND BANK	1	$168,000.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,400.00	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$159,953.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$151,320.00	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$155,000.00	0.08%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$163,800.00	-0.15%	0	$0.00
Total			**1,232**	**$199,916,204.28**	**100%**	**0**	**$0.00**
3140Q7L21		EMORTGAGE MANAGEMENT LLC	2	$757,427.95	63.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$209,482.74	17.55%	0	$0.00
		STEARNS LENDING INC	1	$226,452.35	18.98%	0	$0.00
Total			**4**	**$1,193,363.04**	**100%**	**0**	**$0.00**
3140Q7L39		1ST FINANCIAL, INC	1	$75,000.00	0.13%	0	$0.00
		ABBEY CREDIT UNION INC	1	$65,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$466,300.00	0.82%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$69,000.00	0.12%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$77,259.19	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$63,841.41	0.11%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$72,119.10	0.13%	0	$0.00
		ALLIANT CREDIT UNION	2	$106,000.00	0.19%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.06%	0	$0.00
		ALPINE BANK	1	$81,899.18	0.14%	0	$0.00
		ALTERRA GROUP, LLC	3	$214,457.96	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$71,200.00	0.13%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,157.95	0.14%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$78,353.25	0.14%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$81,600.00	0.14%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$50,610.00	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$75,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	$561,071.89	0.99%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$53,460.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$74,913.98	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$1,116,613.40	1.97%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$143,400.00	0.25%	0	$0.00	
	AMERIS BANK	1	$76,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$75,000.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$54,015.02	0.1%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$62,972.47	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,400.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$132,001.51	0.23%	0	$0.00	
	ARVEST BANK	13	$725,628.55	1.28%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION	1	$78,237.16	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$76,760.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$85,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$84,550.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$296,050.00	0.52%	0	$0.00	
	ATHOL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$194,875.00	0.34%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$81,600.00	0.14%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		1	$80,100.00	0.14%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$73,425.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$56,460.17	0.1%	0	$0.00	
	BANCO SANTANDER PR	2	$146,675.32	0.26%	0	$0.00	
	BANCORPSOUTH BANK	1	$51,937.52	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$92,750.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$48,750.00	0.09%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING	1	$47,834.10	0.08%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	BENEFICIAL BANK	1	$60,600.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$82,307.66	0.15%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$74,900.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$83,903.65	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$92,100.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$127,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,755.00	0.24%	0	$0.00	
	BOKF NA DBA MOBANK	1	$16,500.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	5	$358,255.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$268,610.00	0.47%	0	$0.00	
	BUSEY BANK	1	$70,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$140,125.00	0.25%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$74,603.57	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	1	$64,601.87	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$373,866.65	0.66%	0	$0.00	
	CARROLL BANK AND TRUST	1	$65,600.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$106,100.00	0.19%	0	$0.00	
	CATLIN BANK	1	$40,000.00	0.07%	0	$0.00	
	CB& BANK AN ALABAMA STATE CHARTERED BANK	1	$75,904.38	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$58,700.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$67,425.00	0.12%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$47,625.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,415.00	0.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$42,400.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$42,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$66,513.00	0.12%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$49,939.92	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$55,920.00	0.1%	0	$0.00	
	CHEMICAL BANK	28	$1,435,041.56	2.53%	0	$0.00	
	CHEMICAL BANK HALE	1	$25,500.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$311,194.22	0.55%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$74,086.12	0.13%	0	$0.00	
	CIVISTA BANK	1	$75,050.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$712,246.19	1.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$168,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$59,855.24	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$62,106.87	0.11%	0	$0.00	
	COLONY BANK	1	$80,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$73,865.18	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$62,500.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$75,200.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$70,477.75	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$46,075.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$68,792.24	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$272,520.00	0.48%	0	$0.00	
	CREDIT UNION 1	1	$49,540.41	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$161,880.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$848,530.00	1.5%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$69,840.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$33,880.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$221,035.00	0.39%	0	$0.00	
	EAST WEST BANK	1	$55,000.00	0.1%	0	$0.00	
	EASTMAN CREDIT UNION	1	$66,764.61	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$137,534.23	0.24%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$39,956.21	0.07%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	7	$503,428.59	0.89%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$71,128.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$260,796.78	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$185,880.00	0.33%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$83,806.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$78,750.00	0.14%	0	$0.00	
	EVABANK	2	$142,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$462,560.83	0.82%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$60,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$104,790.91	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$177,500.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,720.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$978,455.41	1.73%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$67,914.45	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$48,750.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$63,000.00	0.11%	0	$0.00	
	FEMBI MORTGAGE	3	$195,710.32	0.35%	0	$0.00	
	FIDELITY BANK	1	$52,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$139,277.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$435,001.68	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$211,240.00	0.37%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,500.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$136,250.00	0.24%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$64,500.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$252,603.13	0.45%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$67,891.45	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$64,518.73	0.11%	0	$0.00	
		1	$46,245.14	0.08%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$82,500.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$120,000.00	0.21%	0	$0.00	
	FIRST MERCHANTS BANK	2	$145,256.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$76,500.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$82,500.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$51,975.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$64,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,300.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,522.50	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$82,000.00	0.14%	0	$0.00	
	FISHER NATIONAL BANK	1	$75,200.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$165,063.15	0.29%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$81,300.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,417.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$47,344.55	0.08%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$75,239.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$30,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$438,228.58	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$31,489.39	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$68,920.85	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$160,300.00	0.28%	0	$0.00	
	GMFS, LLC	2	$143,346.02	0.25%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$76,004.26	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$60,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION	1	$40,500.00	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$50,001.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$76,000.00	0.13%	0	$0.00	

	GREATER TEXAS FEDERAL CREDIT UNION	2	$100,800.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$75,686.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$123,061.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$2,853,601.11	5.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$2,003,824.00	3.54%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$145,057.38	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$226,318.56	0.4%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$73,358.39	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$39,200.00	0.07%	0	$0.00	
	HEALTHSHARE CREDIT UNION	1	$34,557.36	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$26,400.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$132,500.00	0.23%	0	$0.00	
	HOME SAVINGS BANK	2	$121,529.58	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,227,823.13	2.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$304,897.51	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$197,352.26	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$127,050.00	0.22%	0	$0.00	
	HOMESTREET BANK	4	$258,049.67	0.46%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$76,000.00	0.13%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$55,000.00	0.1%	0	$0.00	
	HOMEWISE	1	$56,430.53	0.1%	0	$0.00	
	HOMEWISE, INC	4	$170,200.98	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$63,719.43	0.11%	0	$0.00	
	HORIZON BANK	4	$250,500.00	0.44%	0	$0.00	
	HSBC BANK USA, N.A	1	$33,711.72	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$46,075.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$80,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$139,760.00	0.25%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$82,500.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,875.00	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$160,000.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$62,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,078.03	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$710,248.85	1.25%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$65,250.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$59,933.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$283,800.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	11	$682,154.53	1.2%	0	$0.00	
	LEGACYTEXAS BANK	1	$83,520.33	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$50,000.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$79,200.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,410.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$73,911.08	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$206,400.00	0.36%	0	$0.00	
	MARINE BANK	1	$16,000.00	0.03%	0	$0.00	
	MARQUETTE BANK	1	$72,800.00	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	2	$148,553.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$108,320.00	0.19%	0	$0.00	
	METRO ISLAND MORTGAGE INC	1	$55,000.00	0.1%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$294,750.00	0.52%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$66,000.00	0.12%	0	$0.00	
	MIDSTATES BANK, N.A	2	$121,000.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$71,200.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$79,416.14	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$63,175.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$81,200.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$124,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$45,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$217,947.33	0.38%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$64,651.01	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	5	$307,374.85	0.54%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$55,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$120,337.60	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$112,370.96	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$334,951.37	0.59%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$76,795.00	0.14%	0	$0.00	
	NBC OKLAHOMA BANK	1	$52,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$190,750.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$80,258.42	0.14%	0	$0.00	
	NOIC, INC	4	$205,167.47	0.36%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$76,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	7	$457,256.37	0.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$138,642.06	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,000.00	0.14%	0	$0.00	
	NTFN, INC	1	$65,600.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$129,060.63	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$68,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$135,553.00	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$64,518.73	0.11%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$78,551.45	0.14%	0	$0.00	
	OPTION FINANCIAL LLC	1	$72,731.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$149,600.00	0.26%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$260,864.01	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$57,650.33	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$53,000.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$114,008.86	0.2%	0	$0.00	
	PEOPLES BANK	2	$134,838.28	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,850.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$43,985.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$71,695.73	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$40,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$222,059.00	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$266,169.98	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$199,098.55	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$71,974.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$53,735.12	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$205,649.00	0.36%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$68,400.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,113.74	0.13%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$65,550.00	0.12%	0	$0.00	
	PS BANK	1	$40,000.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$386,094.73	0.68%	0	$0.00	
	RANLIFE, INC	1	$74,800.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$49,480.57	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$74,000.00	0.13%	0	$0.00	
	RENASANT BANK	6	$389,219.07	0.69%	0	$0.00	
	RESIDENTIAL BANCORP	3	$196,410.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$128,898.92	0.23%	0	$0.00	
	RESMAC INC	1	$72,800.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$41,990.00	0.07%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$73,800.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,180.84	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$60,400.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	39	$2,346,151.50	4.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$54,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,820.06	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	22	$1,428,982.72	2.52%	0	$0.00	
	SENTE MORTGAGE, INC	4	$276,598.86	0.49%	0	$0.00	
	SHARONVIEW FCU	1	$76,160.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$516,896.20	0.91%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$155,507.58	0.27%	0	$0.00	
	SOUTH STATE BANK	4	$247,375.00	0.44%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$133,550.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	2	$141,950.40	0.25%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$61,499.34	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$39,901.44	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$301,556.74	0.53%	0	$0.00	
	STATEWIDE MORTGAGE	1	$74,400.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	14	$971,920.11	1.72%	0	$0.00	
	STIFEL BANK AND TRUST	5	$324,000.00	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$87,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$75,300.00	0.13%	0	$0.00	
		1	$53,253.00	0.09%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION - COR						
	SUN WEST MORTGAGE COMPANY, INC	1	$66,500.00	0.12%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$56,928.29	0.1%	0	$0.00	
	SWBC MORTGAGE	1	$81,865.98	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$141,750.00	0.25%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,854.17	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$128,707.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$199,850.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,400.00	0.09%	0	$0.00	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$46,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$52,500.00	0.09%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$32,712.47	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$72,500.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$29,750.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$83,200.00	0.15%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$132,170.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	$84,000.00	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,911.47	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$732,702.84	1.29%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$44,998.32	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$129,790.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$36,703.76	0.06%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$84,287.02	0.15%	0	$0.00	
	UWHARRIE BANK	3	$210,000.00	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$208,250.00	0.37%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$487,425.00	0.86%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$56,676.82	0.1%	0	$0.00	

		VICTORIAN FINANCE LLC	2	$123,413.95	0.22%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$68,400.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$215,775.00	0.38%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$54,749.56	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
		WEST GATE BANK	1	$47,200.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$67,627.86	0.12%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$40,700.00	0.07%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$44,324.06	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$189,669.68	0.33%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$144,000.00	0.25%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	4	$274,840.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,750.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$59,332.87	0.1%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$57,677.81	0.18%	0	$0.00	
Total			**893**	**$56,657,354.81**	**100%**	**0**	**$0.00**	
3140Q7L47		1ST SECURITY BANK OF WASHINGTON	1	$270,750.00	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$242,201.83	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$737,200.00	0.4%	0	$0.00	
		AFFILIATED BANK	1	$204,725.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,675.76	0.24%	0	$0.00	
		ALTERRA GROUP, LLC	5	$1,960,080.00	1.06%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES	1	$249,041.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$266,436.82	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$342,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$393,300.60	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$321,070.00	0.17%	0	$0.00	
			1	$352,940.53	0.19%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN PACIFIC MTG CORP	4	$1,222,050.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$266,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$343,900.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$360,742.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$598,500.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,445.97	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$329,412.80	0.18%	0	$0.00	
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$318,250.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$897,536.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$304,366.68	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$632,225.00	0.34%	0	$0.00	
	BAY EQUITY LLC	9	$3,004,588.00	1.63%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,997.71	0.22%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$389,500.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$308,750.00	0.17%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$223,917.93	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	14	$4,028,738.47	2.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,564,152.89	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,942,535.43	1.6%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$357,699.40	0.19%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$339,500.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,700.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$660,250.00	0.36%	0	$0.00	
	CARTUS HOME LOANS	1	$336,854.35	0.18%	0	$0.00	
	CENTENNIAL BANK	1	$351,405.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$487,460.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$793,155.00	0.43%	0	$0.00	
		7	$1,985,860.37	1.08%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE BANKS	1	$380,475.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$773,736.04	0.42%	0	$0.00	
	CLM MORTGAGE,LLC	1	$414,074.24	0.22%	0	$0.00	
	CMG MORTGAGE INC	2	$481,650.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$907,250.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	1	$351,405.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,894,736.26	2.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$719,380.25	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$560,500.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$239,352.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$266,429.49	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$254,600.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$737,504.00	0.4%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$228,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$392,239.11	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$214,436.01	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$592,234.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$502,015.31	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC. - COR	1	$202,965.13	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$270,750.00	0.15%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$626,246.63	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$393,500.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$2,268,450.31	1.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$675,236.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$841,228.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,251,213.79	0.68%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$285,000.00	0.15%	0	$0.00	
		1	$222,975.49	0.12%	0	$0.00	

	EQUITY MORTGAGE BANKERS, LLC (19755)						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	$327,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$214,700.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$446,500.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$240,350.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$370,500.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$220,190.00	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$276,450.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,827,501.42	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M	1	$295,850.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$463,600.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,664,709.37	3.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$367,650.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,584,933.00	1.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$215,081.26	0.12%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,748.86	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,563,543.69	1.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,137.61	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,350.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$625,302.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$205,550.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$270,750.00	0.15%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$822,700.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$421,630.93	0.23%	0	$0.00	
	FIRSTBANK	1	$285,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$201,663.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,486.04	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,158,919.59	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$348,814.31	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$734,490.41	0.4%	0	$0.00	
	GEORGE MASON, LLC	1	$341,995.04	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$237,500.00	0.13%	0	$0.00	
	GMFS, LLC	3	$929,005.00	0.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,020,655.83	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$10,402,203.54	5.64%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	2	$465,115.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$418,000.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$414,076.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$808,880.00	0.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,308,579.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,419,432.61	4.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$988,900.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$274,550.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,590.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$247,052.80	0.13%	0	$0.00	
	HOMESTREET BANK	7	$2,393,427.63	1.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$227,094.81	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$281,803.07	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$350,051.00	0.19%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$405,460.00	0.22%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,093,714.77	0.59%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$465,500.00	0.25%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	5	$1,610,543.00	0.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$533,425.00	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$217,709.08	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$370,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$364,701.02	0.2%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$349,600.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$408,160.29	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$371,130.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$274,550.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$898,500.00	0.49%	0	$0.00	
	MIDLAND STATES BANK	1	$308,750.00	0.17%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$309,762.90	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$536,800.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$215,776.98	0.12%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$281,300.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$227,669.72	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$628,250.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$863,320.93	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$527,250.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$754,541.65	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$342,000.00	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$244,307.48	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$241,301.00	0.13%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$403,750.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	4	$1,190,424.85	0.65%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$261,250.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$386,060.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,833,126.00	2.62%	0	$0.00	
		1	$615,978.38	0.33%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,254,593.30	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$303,800.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$394,714.07	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,659.36	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$403,750.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,290,075.00	0.7%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$270,750.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$891,683.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$303,626.21	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,787.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,159,194.61	1.71%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$746,605.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,340,264.41	0.73%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$253,080.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$7,785,044.63	4.22%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,178,682.11	0.64%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$223,100.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$533,900.00	0.29%	0	$0.00	
	RESMAC INC	1	$285,444.87	0.15%	0	$0.00	
	RESMAC, INC	1	$395,200.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$237,650.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$2,154,250.00	1.17%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$288,452.99	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,751,944.00	0.95%	0	$0.00	
	SENTE MORTGAGE, INC	1	$261,250.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,306,782.33	2.34%	0	$0.00	
	SKYLINE HOME LOANS	1	$584,000.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.21%	0	$0.00	

		STEARNS LENDING INC	1	$411,825.00	0.22%	0	$0.00	
		STEARNS LENDING, LLC	38	$12,970,053.13	7.03%	0	$0.00	
		SUMMIT FUNDING, INC	8	$2,226,072.13	1.21%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,466,299.00	0.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$639,358.40	0.35%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES	1	$235,600.00	0.13%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$222,546.67	0.12%	0	$0.00	
		TRIDENT MORTGAGE	1	$208,305.15	0.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$507,680.00	0.28%	0	$0.00	
		UNITED BANK	1	$396,073.40	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,999,058.00	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$301,972.02	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$232,750.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$308,544.00	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$275,060.25	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,238,625.24	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$717,250.00	0.39%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$267,428.77	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$311,992.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$529,757.31	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.00	0.24%	0	$0.00	
Total			**585**	**$184,374,505.83**	**100%**	**0**	**$0.00**	
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$272,557.13	8.9%	0	$0.00	
		CENDERA FUNDING, INC	1	$388,670.05	12.69%	0	$0.00	
		CMC HOME LENDING	1	$365,525.65	11.93%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$283,260.27	9.24%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$222,669.09	7.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$224,315.69	7.32%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$403,049.35	13.15%	0	$0.00	
		OMNI-FUND INC	1	$212,323.84	6.93%	0	$0.00	
			1	$291,238.17	9.51%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION					
		WOLFE FINANCIAL	1	$400,348.76	13.06%	0	$0.00
Total			**10**	**$3,063,958.00**	**100%**	**0**	**$0.00**
3140Q7L62		ACE MORTGAGE, LLC	1	$67,500.00	6.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$80,800.00	7.63%	0	$0.00
		CHEMICAL BANK	4	$238,815.30	22.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$67,355.34	6.36%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$31,249.00	2.95%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,134.09	4.54%	0	$0.00
		FULTON BANK, N.A	1	$25,500.00	2.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$154,451.95	14.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,031.10	4.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$155,972.01	14.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$58,072.31	5.48%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$41,052.38	3.87%	0	$0.00
		RPM MORTGAGE, INC	1	$39,677.05	3.73%	0	$0.00
Total			**19**	**$1,059,610.53**	**100%**	**0**	**$0.00**
3140Q7L70		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$262,500.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$377,500.00	0.82%	0	$0.00
		ALTERRA GROUP, LLC	1	$239,000.00	0.52%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$202,991.90	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,034,600.00	2.25%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$256,500.00	0.56%	0	$0.00
		ASPIRE LENDING	1	$256,000.00	0.56%	0	$0.00
		BANK OF ENGLAND	1	$335,000.00	0.73%	0	$0.00
		BAY EQUITY LLC	1	$256,000.00	0.56%	0	$0.00
		BEST CAPITAL FUNDING	1	$367,500.00	0.8%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$228,000.00	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$249,750.00	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$988,688.01	2.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.58%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$390,000.00	0.85%	0	$0.00
			4	$1,218,892.99	2.65%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	2	$639,655.89	1.39%	0	$0.00	
	COMERICA BANK	1	$235,854.98	0.51%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$244,000.00	0.53%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$280,000.00	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,151,710.00	2.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$258,400.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$281,250.00	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$318,598.14	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$247,715.53	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,800.00	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,469,916.00	3.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$490,000.00	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,976,051.55	8.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,000.00	0.89%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$210,400.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,622.42	0.48%	0	$0.00	
	FIRSTBANK	1	$358,400.00	0.78%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	2	$558,320.00	1.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$212,800.00	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$640,000.00	1.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$276,000.00	0.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$649,373.32	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,522,000.00	3.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$244,243.25	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$939,500.00	2.04%	0	$0.00	
	INTERCAP LENDING INC	1	$336,000.00	0.73%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$246,000.00	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$320,000.00	0.69%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$360,800.00	0.78%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$316,875.00	0.69%	0	$0.00	

		MOUNTAIN WEST FINANCIAL, INC	1	$326,250.00	0.71%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$790,100.00	1.71%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,724.71	0.52%	0	$0.00	
		ONEAZ CREDIT UNION	1	$292,000.00	0.63%	0	$0.00	
		ORRSTOWN BANK	1	$230,800.00	0.5%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$347,600.83	0.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,527,969.00	3.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,700.00	0.82%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$772,795.00	1.68%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$619,367.88	1.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$203,771.41	0.44%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,509,219.00	3.28%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$469,485.55	1.02%	0	$0.00	
		R P FUNDING INC	5	$1,248,357.45	2.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$424,100.00	0.92%	0	$0.00	
		RESIDENTIAL BANCORP	1	$262,400.00	0.57%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	3	$1,296,826.85	2.81%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$375,000.00	0.81%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$315,000.00	0.68%	0	$0.00	
		STEARNS LENDING, LLC	14	$4,082,070.00	8.86%	0	$0.00	
		SUMMIT FUNDING, INC	4	$867,125.00	1.88%	0	$0.00	
		SYNERGY ONE LENDING	1	$200,000.00	0.43%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$625,000.00	1.36%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$390,000.00	0.85%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$634,500.00	1.38%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$224,000.00	0.49%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$423,613.54	0.92%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$293,250.00	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,596,750.00	3.44%	0	$0.00	
Total			**150**	**$46,079,735.20**	**100%**	**0**	**$0.00**	
3140Q7L88		ALLIANCE FINANCIAL RESOURCES LLC	1	$348,114.08	8.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$290,904.53	6.77%	0	$0.00	
			1	$342,104.81	7.97%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,000.00	3.7%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$116,549.78	2.71%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,500.00	6.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,148.01	2.19%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$154,384.46	3.6%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$395,859.00	9.22%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,927.97	5.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,900.00	4.31%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$167,000.00	3.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$847,508.08	19.74%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$451,850.00	10.52%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$264,459.97	6.15%	0	$0.00	
Total			**19**	**$4,294,210.69**	**100%**	**0**	**$0.00**	
3140Q7L96		ALIGN CREDIT UNION	1	$109,000.00	0.89%	0	$0.00	
		ALLIANCE BANK	1	$107,000.00	0.88%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$106,400.00	0.87%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$306,409.38	2.51%	0	$0.00	
		AMERICAN BANK, N.A	1	$92,000.00	0.75%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	$100,000.00	0.82%	0	$0.00	
		ARVEST BANK	1	$104,000.00	0.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,900.00	1.67%	0	$0.00	
		BANK FIRST NATIONAL	1	$100,000.00	0.82%	0	$0.00	
		BAXTER CREDIT UNION	1	$94,000.00	0.77%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$104,500.00	0.86%	0	$0.00	
		CENTURY LENDING COMPANY	1	$105,000.00	0.86%	0	$0.00	
		CHAMPION CREDIT UNION	1	$96,000.00	0.79%	0	$0.00	
		CHEMICAL BANK	1	$99,723.51	0.82%	0	$0.00	
		CITIZENS FIRST BANK - MAIN OFFICE	1	$110,000.00	0.9%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$97,600.00	0.8%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,500.00	0.82%	0	$0.00	

	COLONY BANK	1	$110,000.00	0.9%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.82%	0	$0.00	
	CORTRUST MORTGAGE	1	$104,000.00	0.85%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$107,910.00	0.88%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,500.00	0.9%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$102,000.00	0.84%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$208,400.00	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$700,404.15	5.74%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$104,800.00	0.86%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$95,000.00	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	0.83%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.9%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$88,000.00	0.72%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	
	FORUM CREDIT UNION	2	$195,375.00	1.6%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$190,600.00	1.56%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.85%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$102,250.00	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,723.51	0.82%	0	$0.00	
	HOMEBANK	1	$101,200.00	0.83%	0	$0.00	
	HORIZON BANK	2	$205,520.00	1.68%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.9%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.82%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$86,500.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$206,660.16	1.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$94,999.00	0.78%	0	$0.00	
	MARINE BANK	1	$99,750.00	0.82%	0	$0.00	
	MERCANTILE BANK	2	$207,350.00	1.7%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$100,000.00	0.82%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$89,961.00	0.74%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,723.51	0.82%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$104,100.00	0.85%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$102,600.00	0.84%	0	$0.00	
		1	$102,900.00	0.84%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	$100,100.00	0.82%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,400.00	0.81%	0	$0.00	
	MOUND CITY BANK	1	$89,600.00	0.73%	0	$0.00	
	MWABANK	1	$105,750.00	0.87%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$89,751.16	0.74%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.74%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.82%	0	$0.00	
	OLD NATIONAL BANK	1	$93,000.00	0.76%	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$98,000.00	0.8%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$99,900.00	0.82%	0	$0.00	
	PHELPS COUNTY BANK	1	$100,000.00	0.82%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$86,700.00	0.71%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$88,750.00	0.73%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$188,000.00	1.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$89,700.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,000.00	0.79%	0	$0.00	
	S&T BANK	2	$193,000.00	1.58%	0	$0.00	
	SIU CREDIT UNION	1	$88,000.00	0.72%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,800.00	0.79%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,400.00	0.77%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$105,000.00	0.86%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,500.00	0.7%	0	$0.00	
	ST.MARY'S BANK	1	$109,000.00	0.89%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,000.00	0.8%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$101,776.29	0.83%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$104,709.68	0.86%	0	$0.00	
	STEARNS LENDING, LLC	1	$98,100.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	1	$93,300.00	0.76%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$100,000.00	0.82%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,500.00	0.74%	0	$0.00	

		THE FIRST NATIONAL BANK OF CARMI	1	$99,400.00	0.81%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.88%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,600.00	0.86%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.75%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,500.00	0.76%	0	$0.00	
		TRAVIS CREDIT UNION	1	$89,900.00	0.74%	0	$0.00	
		TRUWEST CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,400.00	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$613,131.36	5.03%	0	$0.00	
		UNION SQUARE CREDIT UNION	1	$88,950.00	0.73%	0	$0.00	
		VERVE, A CREDIT UNION	1	$90,000.00	0.74%	0	$0.00	
		WAUKESHA STATE BANK	1	$97,000.00	0.8%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,300.00	0.85%	0	$0.00	
		Unavailable	1	$89,200.00	0.75%	0	$0.00	
Total			**123**	**$12,197,977.71**	**100%**	**0**	**$0.00**	
3140Q7LA3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$161,100.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$153,485.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$5,066,302.73	3.38%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$163,811.69	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,300.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$156,419.14	0.1%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$160,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$161,500.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	1	$158,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$166,289.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$161,990.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$168,900.00	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,768.31	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$312,592.42	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,950.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$173,276.67	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$327,650.00	0.22%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	$175,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$314,702.09	0.21%	0	$0.00	
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	$152,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,769.66	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,800.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,675.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$659,350.00	0.44%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$328,417.50	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,617,570.00	1.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$327,875.00	0.22%	0	$0.00	
	AMERIS BANK	4	$663,728.00	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,100.00	0.11%	0	$0.00	
	ARVEST BANK	5	$812,375.00	0.54%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,700.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$651,504.93	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,990.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,656.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$652,340.91	0.43%	0	$0.00	
	BANCORPSOUTH BANK	1	$154,755.81	0.1%	0	$0.00	
	BANK 7	1	$162,500.00	0.11%	0	$0.00	

	BANK OF ENGLAND	1	$159,953.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,100.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,115,600.00	0.74%	0	$0.00	
	BANNER BANK	2	$342,275.00	0.23%	0	$0.00	
	BAY EQUITY LLC	6	$1,006,500.00	0.67%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	BELL BANK	1	$160,000.00	0.11%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$152,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$484,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,750.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$168,750.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$173,783.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$347,920.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,460,000.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,283.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$640,800.00	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$154,600.00	0.1%	0	$0.00	
	CAKATLANTIC MORTGAGE ,INC	1	$170,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$512,001.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$483,987.58	0.32%	0	$0.00	
	CARROLLTON BANK	2	$319,720.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$981,150.00	0.65%	0	$0.00	
	CENTRAL BANK	1	$156,750.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$168,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$661,605.00	0.44%	0	$0.00	
	CHEMICAL BANK	2	$321,899.83	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,103,706.08	0.74%	0	$0.00	
	CHOICE BANK	1	$156,750.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$161,250.00	0.11%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$169,575.00	0.11%	0	$0.00	
	CITIBANK,N.A	1	$156,543.58	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$162,000.00	0.11%	0	$0.00	

	CITY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$172,800.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$157,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,848.63	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$822,200.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$654,550.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,796.62	0.11%	0	$0.00	
	COLORADO CREDIT UNION	1	$156,710.57	0.1%	0	$0.00	
	COMMERCE BANK	1	$170,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$171,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$305,600.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,797.90	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$153,750.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$493,500.00	0.33%	0	$0.00	
	CREDIT UNION 1	1	$157,500.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$651,000.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$343,257.46	0.23%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	$155,000.00	0.1%	0	$0.00	
	DATA MORTGAGE INC	1	$155,500.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$164,825.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$167,341.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$639,734.00	0.43%	0	$0.00	
	DFCU FINANCIAL	1	$153,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$653,667.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,140,159.00	0.76%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$151,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,000.00	0.11%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	1	$160,285.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$171,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,272.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,157,300.00	0.77%	0	$0.00	
	EECU	1	$155,800.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,453,545.07	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$161,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$653,724.38	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$662,400.00	0.44%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$161,000.00	0.11%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$654,158.03	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$153,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	$165,376.93	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$162,910.90	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,661,137.47	3.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$173,100.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$152,000.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$153,393.10	0.1%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,294,400.00	0.86%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,639,879.85	1.09%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$4,245,000.00	2.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,334,987.00	0.89%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,145.51	0.11%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	FIRST BANK	3	$493,800.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$480,140.00	0.32%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$167,000.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$156,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,900.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK	1	$160,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$156,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$337,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$332,250.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$156,600.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$484,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$321,260.59	0.21%	0	$0.00	
	FIRSTBANK	5	$809,900.00	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$651,720.00	0.43%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$154,275.81	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$312,455.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	19	$3,066,875.99	2.04%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$155,000.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$162,350.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$173,279.28	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$169,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$325,900.00	0.22%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00	
	GMFS, LLC	1	$152,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$175,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$306,304.99	0.2%	0	$0.00	
	GRANITE FALLS BANK	1	$166,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$154,575.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$315,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$669,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$6,450,810.26	4.3%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$153,600.00	0.1%	0	$0.00	
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,800.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$170,779.88	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,600.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$173,750.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,525.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$161,990.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$652,775.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICE INC	1	$155,705.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,300,653.03	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$336,510.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$152,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$653,805.42	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$161,250.00	0.11%	0	$0.00	
	HOMESTREET BANK	18	$2,904,143.38	1.94%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,350.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$158,706.64	0.11%	0	$0.00	
	HOMEWISE	1	$153,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	HORIZON BANK	1	$158,000.00	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$174,769.55	0.12%	0	$0.00	
		6	$959,150.00	0.64%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$163,500.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$170,769.66	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$335,600.00	0.22%	0	$0.00	
	INTERRA CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$324,200.00	0.22%	0	$0.00	
	KEARNY BANK	1	$171,000.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$163,200.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$302,250.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$348,100.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,003.87	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$487,036.66	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$151,200.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$161,200.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$471,210.00	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$164,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$814,405.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$164,193.53	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$149,464.13	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$158,250.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,789.30	0.11%	0	$0.00	
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	$154,500.00	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$165,600.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$499,350.00	0.33%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,400.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$156,000.00	0.1%	0	$0.00	

	MARINE BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	
	MAZUMA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$155,794.57	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$159,200.00	0.11%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,301.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$647,318.13	0.43%	0	$0.00	
	MID AMERICA MORTGAGE - COOKSEY	1	$156,750.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE - MAGNOLIA	1	$169,915.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$494,200.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$159,834.23	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$158,700.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$332,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$168,750.00	0.11%	0	$0.00	
	ML MORTGAGE CORP	1	$154,581.67	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$152,250.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$161,400.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$171,238.28	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$149,902.35	0.1%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$152,250.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$479,700.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$172,805.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$174,418.74	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,800.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$312,524.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$837,250.00	0.56%	0	$0.00	
	NBKC BANK	2	$304,955.00	0.2%	0	$0.00	
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	NEXBANK SSB	4	$627,034.73	0.42%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$158,790.62	0.11%	0	$0.00	
		1	$168,750.00	0.11%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION						
	NORTHPOINTE BANK	8	$1,295,490.86	0.86%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$483,170.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$169,142.25	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,250.00	0.22%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$325,375.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$167,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$637,950.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$156,500.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$487,150.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$157,250.00	0.1%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$160,050.00	0.11%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$803,438.05	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,755,186.69	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,526.73	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,323,921.00	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$164,777.50	0.11%	0	$0.00	
	PEOPLES BANK	1	$157,600.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$170,000.00	0.11%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$488,500.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$170,400.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$158,946.02	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$164,677.88	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$651,253.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$333,320.84	0.22%	0	$0.00	
		1	$160,000.00	0.11%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREFERRED CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$154,288.47	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$659,140.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$165,801.30	0.11%	0	$0.00	
	R P FUNDING INC	5	$810,850.00	0.54%	0	$0.00	
	RABOBANK, N.A	1	$175,000.00	0.12%	0	$0.00	
	RANLIFE, INC	2	$320,500.00	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	3	$485,478.77	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$164,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$162,599.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,975.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$160,050.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$158,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$331,193.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$318,900.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$157,192.73	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$507,100.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$968,810.00	0.65%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$151,785.83	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,351.51	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$329,757.11	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$168,750.00	0.11%	0	$0.00	
	SECURITY CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$819,228.88	0.55%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	
		11	$1,757,876.93	1.17%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$478,000.00	0.32%	0	$0.00	
	SOFI LENDING CORP	1	$151,300.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$322,550.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$168,000.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$156,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	25	$4,099,345.00	2.73%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$167,546.57	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	12	$1,939,667.00	1.29%	0	$0.00	
	SUNRISE BANKS N.A	1	$159,600.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,170,968.30	0.78%	0	$0.00	
	TAM LENDING CENTER INC	1	$153,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,050.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,735.52	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$171,200.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,618.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	2	$334,000.00	0.22%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$173,401.35	0.12%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$155,200.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$168,750.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$164,787.61	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$159,960.40	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,835.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$169,142.25	0.11%	0	$0.00	
		1	$159,784.39	0.11%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$468,385.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,999.00	0.11%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,174.51	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$475,100.00	0.32%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,874.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$153,393.10	0.1%	0	$0.00	
	UNITED VALLEY BANK	1	$152,250.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$150,636.37	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,875.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$158,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$833,873.47	0.56%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	$173,600.00	0.12%	0	$0.00	
	VIBE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$154,200.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$166,095.97	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$166,000.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,500.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE	2	$330,656.71	0.22%	0	$0.00	

		CORPORATION						
		WEICHERT FINANCIAL SERVICES	1	$158,885.56	0.11%	0	$0.00	
		WEST GATE BANK	1	$162,400.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$167,783.75	0.11%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,022.61	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$167,200.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,250.00	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$345,675.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$325,820.11	0.22%	0	$0.00	
		WMS SERIES LLC	3	$501,737.97	0.33%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$327,300.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$155,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$156,000.00	0.23%	0	$0.00	
Total			**924**	**$149,999,998.51**	**100%**	**0**	**$0.00**	
3140Q7LB1		A1 MORTGAGE GROUP, LLC	1	$176,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$371,593.62	0.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	2	$373,600.00	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,900.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$374,000.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$189,000.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,500.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$178,500.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$561,469.71	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$183,375.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,900.91	0.15%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	4	$768,193.00	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,142,760.00	0.91%	0	$0.00	
	AMERIS BANK	3	$542,445.00	0.43%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$177,360.77	0.14%	0	$0.00	
	ARVEST BANK	6	$1,132,953.19	0.91%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,400.00	0.3%	0	$0.00	
	ASSURED MORTGAGE INC	1	$190,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,420.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,368.82	0.14%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,450.00	0.14%	0	$0.00	
	AUBURNBANK	1	$194,000.00	0.15%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,438.50	0.14%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$189,150.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$383,752.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$194,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$177,500.00	0.14%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$924,521.40	0.74%	0	$0.00	
	BAXTER CREDIT UNION	1	$185,600.00	0.15%	0	$0.00	
	BAY EQUITY LLC	7	$1,311,789.49	1.05%	0	$0.00	
	BELL BANK	3	$542,050.00	0.43%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$189,744.07	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$376,908.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$199,200.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$741,644.00	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	13	$2,412,983.00	1.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,172.15	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$552,850.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$186,725.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$191,196.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,000.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$374,900.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,000.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	1	$178,985.87	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$559,650.00	0.45%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$187,658.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$380,632.27	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$558,700.00	0.45%	0	$0.00	
	CHARTERBANK	1	$178,640.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$374,200.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$741,222.25	0.59%	0	$0.00	
	CITIZENS BANK & TRUST	1	$179,757.54	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$375,464.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$195,687.78	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$198,850.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,669,113.47	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,243,995.46	1.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$373,250.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$565,885.13	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$177,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$182,900.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$190,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$186,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$182,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$182,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$359,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$543,565.54	0.43%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$180,000.00	0.14%	0	$0.00	
	DEL NORTE BANK	1	$180,405.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$188,398.40	0.15%	0	$0.00	

	DFCU FINANCIAL	1	$175,750.00	0.14%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$179,757.54	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,990.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$733,712.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,675.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$552,692.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,125,424.00	0.9%	0	$0.00	
	EECU	1	$180,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,097,960.00	0.88%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,900,204.00	1.52%	0	$0.00	
	ENT CREDIT UNION	2	$376,356.50	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,491,870.00	1.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$381,000.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,723.00	0.15%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$194,275.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$2,389,122.70	1.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,825,904.86	4.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$537,280.93	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$2,588,275.00	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$906,775.00	0.72%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	FIRST BANK	2	$357,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$175,750.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$199,400.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,674.18	0.14%	0	$0.00	
	FIRST FINANCIAL BANK	1	$195,000.00	0.16%	0	$0.00	

	FIRST FLORIDA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,538.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$557,791.88	0.45%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$177,750.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$179,550.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	2	$379,618.00	0.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$182,400.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,800.00	0.29%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$182,764.44	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$563,956.17	0.45%	0	$0.00	
	FIRSTRUST BANK	2	$361,400.00	0.29%	0	$0.00	
	FORTIS CAPITAL LENDING INC	1	$182,000.00	0.15%	0	$0.00	
	FREEDOM CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$176,746.95	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$189,520.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,571.41	1.04%	0	$0.00	
	GMFS, LLC	1	$191,920.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$187,200.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$194,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$570,750.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,450.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$182,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$7,366,939.54	5.89%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$176,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$196,163.67	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$929,940.00	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,483.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,505,651.81	3.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$181,600.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$371,483.51	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$186,813.02	0.15%	0	$0.00	
	HOMESTREET BANK	6	$1,097,545.00	0.88%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$189,749.80	0.15%	0	$0.00	
	HOMEWISE	1	$182,500.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,749.45	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$195,075.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,350.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$187,425.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$193,245.19	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$199,013.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$175,920.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$546,420.00	0.44%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,800.00	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$194,935.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$196,968.48	0.16%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$191,250.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$544,947.42	0.44%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$189,350.32	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$356,540.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$176,302.20	0.14%	0	$0.00	
	LEGEND BANK	2	$365,360.06	0.29%	0	$0.00	
	LEGEND BANK N.A	1	$190,577.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$178,800.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$194,950.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$181,619.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$180,500.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$186,589.79	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	$179,451.70	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$186,800.00	0.15%	0	$0.00	
		1	$190,994.71	0.15%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND						
	MINNESOTA BANK & TRUST	1	$183,750.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$188,800.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$176,900.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$179,514.20	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$192,880.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,138,302.70	0.91%	0	$0.00	
	MWABANK	1	$181,800.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$369,870.00	0.3%	0	$0.00	
	NBKC BANK	3	$549,955.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,000.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$181,710.01	0.15%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$199,243.20	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$367,000.00	0.29%	0	$0.00	
	NTFN, INC	1	$186,750.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$372,291.16	0.3%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$189,000.00	0.15%	0	$0.00	
	OMNI-FUND INC	1	$188,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$189,619.84	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$372,000.00	0.3%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,169.47	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,123,700.00	0.9%	0	$0.00	
		1	$197,000.00	0.16%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	5	$915,459.00	0.73%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$188,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,500.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$742,954.00	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,523.76	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$736,250.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,094,660.72	0.87%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$575,737.29	0.46%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$177,650.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,716,910.00	1.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$193,500.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$546,450.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,743.21	0.16%	0	$0.00	
	R P FUNDING INC	2	$376,900.00	0.3%	0	$0.00	
	RED CANOE CREDIT UNION	1	$182,506.10	0.15%	0	$0.00	
	REMAC, INC	1	$177,515.93	0.14%	0	$0.00	
	RENASANT BANK	2	$350,539.59	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	0.16%	0	$0.00	
	RESMAC, INC	1	$179,450.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$180,187.75	0.14%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$188,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$363,800.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$199,800.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$384,500.00	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$194,487.67	0.16%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,795.36	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,000.00	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$195,000.00	0.16%	0	$0.00	
		1	$184,000.00	0.15%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	4	$729,350.00	0.58%	0	$0.00	
	SETTLERS BANK	1	$184,500.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$545,500.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$545,400.00	0.44%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$185,020.43	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$372,500.00	0.3%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$179,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$177,750.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$178,239.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$381,025.46	0.3%	0	$0.00	
	SOUTHERN BANK	2	$356,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$196,656.53	0.16%	0	$0.00	
	ST. FIN CORP	1	$197,459.63	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$196,650.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	18	$3,356,524.90	2.68%	0	$0.00	
	SUMMIT FUNDING, INC	1	$184,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$185,261.22	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$748,525.19	0.6%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$183,248.00	0.15%	0	$0.00	
	TBA CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$185,600.00	0.15%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$191,250.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$190,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	2	$354,000.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$191,600.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$199,500.00	0.16%	0	$0.00	
	THE PARK BANK	1	$182,400.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$176,000.00	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$194,174.29	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$929,101.11	0.74%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,400.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$184,998.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$183,330.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$178,958.61	0.14%	0	$0.00	

		TRUHOME SOLUTIONS, LLC	1	$178,195.00	0.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$362,300.00	0.29%	0	$0.00	
		TWINSTAR CREDIT UNION	2	$374,656.32	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,307,384.13	1.04%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$355,170.89	0.28%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$178,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$387,000.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,761.86	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$190,000.00	0.15%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$197,600.00	0.16%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$187,005.27	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,405.00	0.14%	0	$0.00	
		WATERSTNE MORTGAGE CORPORATION,A CORPORATION	1	$181,299.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$387,505.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$194,650.00	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$191,250.00	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$370,558.14	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$366,000.00	0.31%	0	$0.00	
Total			**674**	**$125,162,344.51**	**100%**	**0**	**$0.00**	
3140Q7LC9		1ST MARINER BANK,A BANKING CORPORATION	1	$579,500.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$252,200.00	0.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$360,050.00	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$303,802.00	0.24%	0	$0.00	
		ALLIANT CREDIT UNION	1	$235,465.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$249,872.00	0.2%	0	$0.00	

	ALLIED MORTGAGE SOLUTIONS INC	1	$321,625.91	0.26%	0	$0.00	
	ALTERRA GROUP, LLC	2	$498,250.00	0.4%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$609,494.34	0.49%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$408,500.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$562,400.00	0.45%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$450,100.00	0.36%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$285,950.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$224,312.88	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$204,250.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$858,328.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$645,788.00	0.52%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$218,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,119,005.00	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$626,930.00	0.5%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$602,441.00	0.48%	0	$0.00	
	BADGER BANK	1	$229,900.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$367,650.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$276,355.00	0.22%	0	$0.00	
	BAY EQUITY LLC	4	$1,543,730.00	1.24%	0	$0.00	
	BELL BANK	1	$288,800.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$289,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,120,504.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$596,550.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,070,971.00	0.86%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$208,024.18	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,737.05	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$2,128,953.00	1.7%	0	$0.00	
	CENDERA FUNDING, INC	2	$472,530.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	2	$494,000.00	0.4%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$202,350.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	2	$566,200.00	0.45%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$773,155.42	0.62%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,893,912.35	1.52%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$225,150.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$325,509.95	0.26%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$263,150.00	0.21%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$260,205.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$355,791.43	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$871,825.57	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$270,696.65	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$224,189.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$788,269.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,343.00	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$252,700.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$308,655.00	0.25%	0	$0.00	
	DIRECTORS MORTGAGE INC / MILLER	1	$264,100.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$293,327.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$266,971.58	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,296,881.10	1.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$780,690.00	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$210,490.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$773,495.58	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$896,862.74	0.72%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$578,217.00	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,842,895.90	2.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$842,675.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,443,933.66	4.36%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$224,200.00	0.18%	0	$0.00	
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,201.19	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$247,965.53	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,107,249.00	0.89%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$276,102.19	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,207,533.00	2.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$940,500.00	0.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$375,155.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,300.00	0.19%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$361,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$360,513.73	0.29%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$301,321.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$278,350.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$418,950.00	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$674,500.00	0.54%	0	$0.00	
	FISHER NATIONAL BANK	1	$230,850.00	0.18%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$312,968.38	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$294,405.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$580,651.60	0.46%	0	$0.00	
	FULTON BANK, N.A	1	$223,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,382,410.00	1.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$354,350.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$346,750.00	0.28%	0	$0.00	
	GMFS, LLC	4	$977,260.00	0.78%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$240,075.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$301,625.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,248,159.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$8,469,009.87	6.78%	0	$0.00	
		1	$279,068.94	0.22%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC						
	HELPBRINGER MORTGAGE SERVICES INC	1	$207,300.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,451,943.81	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,685,114.72	2.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$268,428.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$361,000.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$267,720.00	0.21%	0	$0.00	
	HOMESTREET BANK	2	$522,291.00	0.42%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$284,264.86	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$413,250.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$524,209.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$547,675.00	0.44%	0	$0.00	
	INSIGHT CREDIT UNION	1	$354,826.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$333,450.00	0.27%	0	$0.00	
	INTERCAP LENDING, INC	1	$368,201.00	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,036.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$399,437.00	0.32%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$324,662.00	0.26%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$977,075.00	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$336,735.13	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$349,685.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$223,250.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$209,763.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$248,330.00	0.2%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	$218,937.81	0.18%	0	$0.00	
	MEMBERS CHOICE FINANCIAL CREDIT UNION	1	$205,200.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$332,500.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$200,450.00	0.16%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$232,750.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,611,755.61	1.29%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$415,496.70	0.33%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$304,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$592,625.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$538,803.78	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$669,200.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$431,300.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	2	$525,261.00	0.42%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$318,404.40	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$637,925.00	0.51%	0	$0.00	
	NP, INC	1	$379,991.00	0.3%	0	$0.00	
	NUMARK CREDIT UNION	1	$301,150.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,534,602.00	2.83%	0	$0.00	
	ONEAZ CREDIT UNION	1	$241,500.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$331,550.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$370,012.11	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$604,378.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,250.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	3	$989,350.00	0.79%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$276,450.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$859,750.00	0.69%	0	$0.00	
	PEOPLES STATE BANK	1	$293,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$533,900.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$825,900.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,275,855.17	3.42%	0	$0.00	
	PULTE MORTGAGE LLC	3	$731,091.00	0.58%	0	$0.00	
	R P FUNDING INC	1	$204,483.14	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$413,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$350,000.00	0.28%	0	$0.00	
	RELIANT BANK	1	$237,185.34	0.19%	0	$0.00	
	RENASANT BANK	1	$262,321.17	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$747,485.00	0.6%	0	$0.00	
		1	$213,750.00	0.17%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESMAC INC	1	$209,000.00	0.17%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$213,750.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$281,300.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$346,750.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$326,505.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	1	$278,403.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.18%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$204,682.64	0.16%	0	$0.00	
	SHEA MORTGAGE, INC	1	$405,602.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,581,908.00	1.27%	0	$0.00	
	SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,974.87	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	
	SKYLINE HOME LOANS	2	$465,250.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$227,287.11	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,400.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$330,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC	2	$579,985.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,006,851.00	2.41%	0	$0.00	
	SUNRISE BANKS N.A	1	$250,325.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,423,131.42	1.94%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$353,895.19	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$402,325.00	0.32%	0	$0.00	
	THE PEOPLES BANK	1	$286,805.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$498,750.00	0.4%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$209,244.09	0.17%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$360,037.69	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$484,500.00	0.39%	0	$0.00	
		1	$378,300.00	0.3%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	9	$2,156,185.43	1.72%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$394,250.00	0.32%	0	$0.00
		VALLEY WEST MORTGAGE	1	$228,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$261,846.81	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$281,203.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$232,155.43	0.19%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$211,571.03	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$232,750.00	0.19%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$232,750.00	0.17%	0	$0.00
Total			**424**	**$124,996,398.94**	**100%**	**0**	**$0.00**
3140Q7LD7		1ST FINANCIAL, INC	1	$165,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,278,866.00	3.8%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$168,800.00	0.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,000.00	0.25%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$151,821.55	0.25%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$163,920.00	0.27%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$153,112.98	0.26%	0	$0.00
		ALTERRA GROUP, LLC	1	$168,780.00	0.28%	0	$0.00
		AMCAP MORTGAGE LTD	1	$156,338.76	0.26%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$153,806.24	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$490,972.51	0.82%	0	$0.00
		AMERICAN FINANCING CORP	1	$166,794.66	0.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,391.41	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$655,275.00	1.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$508,712.00	0.85%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$160,861.71	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$326,250.00	0.54%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$156,750.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0	$0.00
		ARVEST BANK	1	$175,000.00	0.29%	0	$0.00
			1	$161,501.18	0.27%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUSTIN CAPITAL MORTGAGE, INC	3	$465,164.02	0.78%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$328,675.00	0.55%	0	$0.00	
	BANK FIRST NATIONAL	1	$175,000.00	0.29%	0	$0.00	
	BANK OF BOTETOURT	1	$152,500.00	0.25%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$173,396.19	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$520,000.00	0.87%	0	$0.00	
	BAY EQUITY LLC	3	$486,300.00	0.81%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$170,327.97	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$159,920.00	0.27%	0	$0.00	
	BROKAW CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	3	$466,000.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$482,400.00	0.8%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$159,960.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,000.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$475,500.00	0.79%	0	$0.00	
	CATALYST MORTGAGE	1	$166,000.00	0.28%	0	$0.00	
	CENTREBANK	1	$152,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,500.00	0.25%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$159,754.74	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$774,605.08	1.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$155,550.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS	1	$150,350.00	0.25%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,448.02	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,750.00	0.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,516.84	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,200.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$168,000.00	0.28%	0	$0.00	
	CREDIT UNION WEST	1	$172,000.00	0.29%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$154,425.93	0.26%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,004.99	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$171,000.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,000.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,905.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$168,750.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$471,500.00	0.79%	0	$0.00	
	EECU	1	$156,800.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$810,019.80	1.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$158,650.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$314,960.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$157,818.77	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$310,525.00	0.52%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$472,735.47	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,750.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,484,872.10	2.47%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$630,819.67	1.05%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$321,348.93	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$960,650.00	1.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,900.63	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$154,243.65	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$168,862.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$155,064.66	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$321,658.67	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$153,193.49	0.26%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$159,189.98	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$170,500.00	0.28%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,200.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,625.00	0.26%	0	$0.00	
	FIRST MORTGAGE	1	$156,565.97	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$157,426.68	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$318,408.02	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,237.68	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,500.00	0.54%	0	$0.00	
	FIRSTBANK	2	$332,700.00	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$153,750.00	0.26%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$151,741.64	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$155,648.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$155,615.60	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$827,499.76	1.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$158,409.13	0.26%	0	$0.00	
	GMFS, LLC	2	$320,000.00	0.53%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$160,000.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,780.00	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$636,000.00	1.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,500.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,562,160.31	4.27%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$167,396.50	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$174,236.00	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$175,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,309,445.00	2.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$317,617.66	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$324,821.06	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$158,682.00	0.26%	0	$0.00	
	HOMESTREET BANK	2	$319,500.00	0.53%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,014.09	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$167,802.76	0.28%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$151,900.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,200.00	0.28%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$150,381.00	0.25%	0	$0.00	
	K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	$168,583.56	0.28%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,773,129.49	2.95%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$314,000.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$314,400.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$482,150.00	0.8%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$164,801.74	0.27%	0	$0.00	
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$163,816.23	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$155,000.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$171,500.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$153,470.89	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$173,853.69	0.29%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$149,544.07	0.25%	0	$0.00	
	MISSOURI CREDIT UNION	1	$157,625.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$163,200.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$486,472.10	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$166,630.09	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$161,362.73	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$168,317.65	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$467,608.77	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$158,976.00	0.26%	0	$0.00	
		1	$175,000.00	0.29%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONS LENDING CORPORATION	1	$169,600.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$170,900.00	0.28%	0	$0.00	
	NBKC BANK	1	$164,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,250.00	0.28%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,183.75	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$317,908.45	0.53%	0	$0.00	
	NORTHPOINTE BANK	3	$506,465.66	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	$163,807.46	0.27%	0	$0.00	
	NOVA HOME LOANS	1	$169,536.43	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$173,500.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$159,900.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$646,750.00	1.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$480,500.00	0.8%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,850.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$172,282.97	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$175,000.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$344,458.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,374.74	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$488,510.00	0.81%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,565.84	0.29%	0	$0.00	
	R P FUNDING INC	6	$975,100.00	1.62%	0	$0.00	
	RANLIFE, INC	1	$169,541.27	0.28%	0	$0.00	
	RENASANT BANK	1	$170,794.54	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$167,940.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$324,000.00	0.54%	0	$0.00	
	RESMAC INC	1	$164,792.40	0.27%	0	$0.00	
	RESOURCE LENDERS, INC	1	$163,200.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,574.71	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,100.00	0.25%	0	$0.00	
		5	$800,400.00	1.33%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$993,818.49	1.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,500.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$160,500.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,350.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$312,410.81	0.52%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,148,205.00	1.91%	0	$0.00	
	SUMMIT FUNDING, INC	1	$172,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$640,930.00	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$161,667.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$161,500.00	0.27%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$154,800.00	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$169,600.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$166,500.00	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$166,500.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$169,491.00	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,157.27	0.54%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$158,400.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$483,110.00	0.8%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,250.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,664.58	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$170,718.10	0.28%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$169,238.15	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$162,375.00	0.27%	0	$0.00	
	UWHARRIE BANK	1	$160,000.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$152,930.03	0.25%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$151,100.00	0.25%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$163,200.00	0.27%	0	$0.00	

		WALLICK AND VOLK INC	1	$173,786.06	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$168,567.65	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,935.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,400.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$168,583.30	0.28%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$159,000.00	0.33%	0	$0.00	
Total			**371**	**$60,018,800.13**	**100%**	**0**	**$0.00**	
3140Q7LE5		ACADEMY MORTGAGE CORPORATION	1	$432,166.00	0.22%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	
		ACOPIA LLC	1	$388,000.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$424,000.00	0.21%	0	$0.00	
		AFFILIATED BANK	1	$264,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$263,250.00	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$318,199.16	0.16%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFED MORTGAGE PLANNERS	1	$415,856.13	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	2	$560,000.00	0.28%	0	$0.00	
		ALTURA CU	1	$399,508.17	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$284,400.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	$236,000.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$202,151.13	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.DBA	1	$306,613.75	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,100.00	0.46%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$245,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$347,472.11	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,383,545.00	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$927,442.00	0.46%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$840,230.11	0.42%	0	$0.00	
		AMP LENDING	1	$207,900.00	0.1%	0	$0.00	

	AMWEST FUNDING CORP - COR	1	$600,000.00	0.3%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$203,743.34	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$355,000.00	0.18%	0	$0.00	
	ARVEST BANK	2	$790,375.97	0.39%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$262,177.24	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$483,413.40	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,097,016.06	0.55%	0	$0.00	
	BANK OF BOTETOURT	1	$213,742.87	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$898,473.16	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$629,691.75	0.31%	0	$0.00	
	BAY EQUITY LLC	8	$2,281,831.20	1.14%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$243,699.98	0.12%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$280,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	11	$3,179,991.36	1.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,785,010.54	0.89%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$5,697,290.48	2.85%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$522,557.00	0.26%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$472,000.00	0.24%	0	$0.00	
	CAHP CREDIT UNION	1	$338,792.43	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$229,231.24	0.11%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$199,748.38	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,553,677.24	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,509,800.00	1.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$372,330.97	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,719,385.10	0.86%	0	$0.00	
	CENDERA FUNDING, INC	1	$222,819.18	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,303,346.79	0.65%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$229,710.63	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$221,900.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$223,200.00	0.11%	0	$0.00	
		5	$1,557,949.52	0.78%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,213,305.19	1.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$902,232.18	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$279,655.72	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$254,079.93	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,423,557.18	0.71%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$339,591.48	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$321,000.00	0.16%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$219,729.49	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,162,280.07	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$289,635.14	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,093,913.19	0.55%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$214,741.66	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$242,625.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$259,196.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$199,759.69	0.1%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$348,750.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,242,100.00	0.62%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$248,238.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,714,763.10	0.86%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,169,929.57	0.58%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$527,062.16	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$882,295.09	0.44%	0	$0.00	
	ENTEGRA BANK	1	$329,299.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$708,116.01	0.35%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A	1	$300,000.00	0.15%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$267,862.56	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$390,100.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$348,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$845,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$291,632.62	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$370,400.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,391,658.76	1.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,041,002.11	1.02%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,840,423.28	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$10,872,377.39	5.43%	0	$0.00	
	FIRST BANK	1	$234,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$937,487.18	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$205,820.72	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$368,535.74	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,092.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$205,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,084.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$211,239.94	0.11%	0	$0.00	
	FIRSTBANK	2	$492,169.69	0.25%	0	$0.00	
	FIRSTRUST BANK	2	$474,941.83	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$409,484.17	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$579,050.00	0.29%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$320,596.13	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,641,878.00	1.32%	0	$0.00	

	GMFS, LLC	1	$224,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$208,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,950.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	$290,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$509,045.20	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,514,661.59	1.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$214,735.64	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$227,713.14	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$5,788,491.39	2.89%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$499,370.93	0.25%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$308,125.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$383,549.17	0.19%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$216,533.43	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$423,602.09	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,879,355.96	1.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$623,993.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,730,824.81	2.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$580,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$912,119.95	0.46%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	$301,129.28	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$331,500.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$306,613.75	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$2,368,825.32	1.18%	0	$0.00	
	HOMESTREET BANK	11	$3,098,781.60	1.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$418,500.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$359,257.72	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$224,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$533,000.00	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$400,000.00	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$335,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,269,300.00	0.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$299,622.56	0.15%	0	$0.00	
	JRDB, INC - COR	1	$325,399.40	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$312,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,160,500.00	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$384,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$955,195.00	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,800.00	0.3%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$233,306.10	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$235,952.77	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$244,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$253,500.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$296,000.00	0.15%	0	$0.00	
	LOANSTARS LLC	1	$375,526.94	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	2	$758,448.00	0.38%	0	$0.00	
	MB FINANCIAL BANK	1	$534,556.93	0.27%	0	$0.00	

	MEGASTAR FINANCIAL CORP	4	$1,253,972.23	0.63%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$258,500.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$271,657.79	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,060,850.79	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,024,000.00	1.01%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$327,605.90	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$396,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	13	$3,932,094.41	1.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$810,210.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$730,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$375,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,934,961.49	0.97%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$204,000.00	0.1%	0	$0.00	
	NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	$243,693.01	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$208,000.00	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$247,500.00	0.12%	0	$0.00	
	NOIC, INC	1	$225,600.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	5	$1,505,682.48	0.75%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$264,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	
	NUVISION FCU	1	$222,400.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$254,400.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$355,000.00	0.18%	0	$0.00	
	OPTION FUNDING INC	1	$415,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$343,577.02	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,769,261.74	2.38%	0	$0.00	
		2	$546,754.08	0.27%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	2	$784,520.46	0.39%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$237,700.56	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$217,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$473,250.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,185,421.80	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$448,400.00	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$656,614.97	0.33%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$561,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,461,072.65	0.73%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$358,548.33	0.18%	0	$0.00	
	PRIORITY BANK FSB	2	$613,136.25	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$298,902.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$472,200.00	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.16%	0	$0.00	
	RED CANOE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$423,566.42	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$613,500.00	0.31%	0	$0.00	
	RESMAC INC	1	$210,966.76	0.11%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	$304,498.08	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$464,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$424,100.00	0.21%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$535,332.38	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,104.56	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	10	$3,345,581.58	1.67%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$564,637.28	0.28%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$327,587.33	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$536,700.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$210,112.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,749.16	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,370,099.99	1.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$249,600.00	0.12%	0	$0.00	

	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,620.06	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$247,780.86	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$225,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$235,200.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$476,100.00	0.24%	0	$0.00	
	ST. FIN CORP	1	$444,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,760,583.20	2.88%	0	$0.00	
	SUMMIT FUNDING, INC	1	$226,514.06	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,733,256.66	0.87%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$411,441.00	0.21%	0	$0.00	
	TD BANK, N.A	2	$515,622.56	0.26%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$202,145.36	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$206,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,050,785.09	0.53%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$234,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$255,500.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$480,000.00	0.24%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$200,000.00	0.1%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$512,000.00	0.26%	0	$0.00	
	TNBANK	1	$370,000.00	0.18%	0	$0.00	
	TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	$239,718.23	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$210,035.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,053,500.00	0.53%	0	$0.00	
	TRUE STAR MORTGAGE	1	$215,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$231,708.11	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$218,930.48	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$842,129.48	0.42%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$550,969.66	0.28%	0	$0.00	

		URBAN FIRST FUNDING CORPORATION	1	$594,000.00	0.3%	0	$0.00	
		US MORTGAGES	1	$292,500.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$301,000.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$218,141.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$561,399.45	0.28%	0	$0.00	
		WATERSTONE FINANCIAL INC	1	$327,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$460,252.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,782.64	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,628,032.00	0.81%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$286,338.91	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$412,040.00	0.21%	0	$0.00	
		WMS SERIES LLC	1	$282,500.00	0.14%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$231,120.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$260,671.63	0.21%	0	$0.00	
Total			**665**	**$200,114,007.97**	**100%**	**0**	**$0.00**	
3140Q7LF2		AMERICAN INTERNET MORTGAGE, INC	3	$298,878.00	15.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$107,334.48	5.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$94,050.00	4.74%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$95,500.00	4.81%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$93,223.47	4.7%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,030.00	4.84%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,635.45	5.02%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$90,000.00	4.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$105,000.00	5.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$193,500.00	9.75%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$110,000.00	5.54%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$98,984.53	4.99%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$99,877.51	5.03%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$97,446.40	4.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,679.76	5.53%	0	$0.00	

		STERLING BANK & TRUST, F.S.B	1	$108,354.94	5.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$86,815.00	4.38%	0	$0.00	
Total			**20**	**$1,984,309.54**	**100%**	**0**	**$0.00**	
3140Q7LG0		ADVANCED MORTGAGE SOLUTIONS LLC	1	$121,500.00	4.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$123,500.00	4.97%	0	$0.00	
		AUBURNBANK	1	$115,000.00	4.63%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$113,000.00	4.55%	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$113,721.99	4.58%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$106,411.97	4.28%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,000.00	4.63%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,811.73	5.03%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$116,095.30	4.67%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$112,500.00	4.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$111,381.98	4.48%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$125,000.00	5.03%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,825.28	4.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$115,374.70	4.65%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$244,806.60	9.86%	0	$0.00	
		MUFG UNION BANK, N.A	1	$125,000.00	5.03%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,811.14	4.82%	0	$0.00	
		STEARNS LENDING, LLC	1	$124,900.00	5.03%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	4.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	5.05%	0	$0.00	
Total			**21**	**$2,483,640.69**	**100%**	**0**	**$0.00**	
3140Q7LH8		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,000.00	2.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	2.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$131,542.65	2.28%	0	$0.00	
		ATLANTIC COAST BANK	1	$127,703.07	2.21%	0	$0.00	
		BANK OF HAWAII	1	$142,500.00	2.47%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	2.6%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$278,342.24	4.82%	0	$0.00	
			1	$137,450.00	2.38%	0	$0.00	

		DUBUQUE BANK AND TRUST COMPANY						
		FIRST BANK PUERTO RICO	2	$277,463.86	4.81%	0	$0.00	
		FIRST FEDERAL BANK OF KANSAS CITY	1	$150,000.00	2.6%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$547,145.47	9.48%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$149,664.09	2.59%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,704.82	2.3%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$150,000.00	2.6%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$141,201.90	2.45%	0	$0.00	
		HOMESTREET BANK	1	$130,000.00	2.25%	0	$0.00	
		HORIZON CREDIT UNION CORPORATION	1	$133,500.00	2.31%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,774.08	2.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$137,000.00	2.37%	0	$0.00	
		MUFG UNION BANK, N.A	1	$143,000.00	2.48%	0	$0.00	
		ORIENTAL BANK	2	$299,124.95	5.18%	0	$0.00	
		PARKSIDE LENDING LLC	1	$146,000.00	2.53%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$148,350.00	2.57%	0	$0.00	
		RTN FEDERAL CREDIT UNION	2	$293,145.11	5.08%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$147,811.98	2.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$138,462.00	2.4%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$127,189.96	2.2%	0	$0.00	
		TD BANK, N.A	1	$130,000.00	2.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$144,000.00	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$277,600.00	4.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$144,312.31	2.5%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	2.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,890.00	2.32%	0	$0.00	
Total			**41**	**$5,771,878.49**	**100%**	**0**	**$0.00**	
3140Q7LJ4		ACADEMY MORTGAGE CORPORATION	2	$318,166.81	1.46%	0	$0.00	
		ALIGN CREDIT UNION	1	$171,900.00	0.79%	0	$0.00	
		ALTERRA GROUP, LLC	1	$166,250.00	0.76%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$153,200.00	0.7%	0	$0.00	
		AMERICAN BANK, N.A	1	$159,300.00	0.73%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$1,492,360.78	6.86%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,390.00	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,500.00	0.76%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$158,650.00	0.73%	0	$0.00	
	BANK MUTUAL	1	$174,600.00	0.8%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$170,000.00	0.78%	0	$0.00	
	BAY EQUITY LLC	1	$167,960.00	0.77%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.8%	0	$0.00	
	COMMUNITY BANK	1	$175,000.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$165,995.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$160,077.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$172,501.00	0.79%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$154,068.00	0.71%	0	$0.00	
	EASTERN BANK	1	$152,000.00	0.7%	0	$0.00	
	EVERBANK	3	$505,148.42	2.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$162,707.61	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$644,345.73	2.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$175,000.00	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$155,000.00	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$330,650.00	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$159,808.93	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$157,320.59	0.72%	0	$0.00	
	FIRST AMERICAN BANK	1	$156,418.73	0.72%	0	$0.00	
	FIRST BANK	2	$334,900.00	1.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$326,000.00	1.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$159,242.39	0.73%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$171,000.00	0.79%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$168,000.00	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,930.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$159,115.59	0.73%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$325,429.09	1.5%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$156,199.24	0.72%	0	$0.00	
	FIRSTBANK	1	$159,953.00	0.74%	0	$0.00	
	GMFS, LLC	1	$155,000.00	0.71%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$151,200.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$491,093.00	2.26%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,237.17	0.8%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.77%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$649,752.69	2.99%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$162,000.00	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$489,900.00	2.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,500.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$305,050.00	1.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,539.74	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$330,770.00	1.52%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,600.00	0.73%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$160,252.87	0.74%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,250.00	0.75%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,463,400.00	6.73%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	$160,000.00	0.74%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$162,000.00	0.74%	0	$0.00	

		MEMBERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$491,513.00	2.26%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$175,000.00	0.8%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$328,400.00	1.51%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$175,000.00	0.8%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$150,100.00	0.69%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$152,000.00	0.7%	0	$0.00	
		PEOPLES STATE BANK	1	$167,900.00	0.77%	0	$0.00	
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$154,766.55	0.71%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$153,268.80	0.7%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$164,900.00	0.76%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$174,000.00	0.8%	0	$0.00	
		PULTE MORTGAGE LLC	1	$174,650.00	0.8%	0	$0.00	
		ROCKY MOUNTAIN CREDIT UNION	1	$166,250.00	0.76%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$169,900.00	0.78%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,200.00	0.76%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$165,749.98	0.76%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$152,846.21	0.7%	0	$0.00	
		TD BANK, N.A	1	$150,835.00	0.69%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$171,000.00	0.79%	0	$0.00	
		THINK MUTUAL BANK	2	$323,000.00	1.48%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$172,000.00	0.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$654,602.13	3.01%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$167,200.00	0.77%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$164,720.00	0.76%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$162,002.18	0.74%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,080.00	0.81%	0	$0.00	
Total			**133**	**$21,755,767.23**	**100%**	**0**	**$0.00**	
3140Q7LK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$334,809.23	9.23%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	13	$3,291,342.98	90.77%	0	$0.00	

Total			**14**	**$3,626,152.21**	**100%**	**0**	**$0.00**	
3140Q7LL9		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,509.00	5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	5.12%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$72,000.00	6.15%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$58,250.00	4.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,502.70	5.51%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$65,000.00	5.55%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$63,826.71	5.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$48,332.40	4.13%	0	$0.00	
		MERCANTILE BANK	1	$52,083.00	4.45%	0	$0.00	
		NEXBANK SSB	1	$84,055.36	7.18%	0	$0.00	
		ORIENTAL BANK	1	$59,000.00	5.04%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$81,022.07	6.92%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$77,879.90	6.65%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$63,950.00	5.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$60,964.53	5.21%	0	$0.00	
		UNITED BANK	1	$78,560.13	6.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$63,000.00	5.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$60,140.00	5.12%	0	$0.00	
Total			**18**	**$1,171,075.80**	**100%**	**0**	**$0.00**	
3140Q7LM7		BOEING EMPLOYEES' CREDIT UNION	1	$494,000.00	4.81%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$298,365.30	2.91%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,043.62	2.42%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$980,900.00	9.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$349,901.13	3.41%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$235,587.51	2.29%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,166,237.67	21.1%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS	1	$328,604.98	3.2%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$331,686.23	3.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$300,200.72	2.92%	0	$0.00	
		MT MCKINLEY BANK, MUTUAL BANK	1	$323,816.76	3.15%	0	$0.00	
		MUFG UNION BANK, N.A	2	$889,985.94	8.67%	0	$0.00	
		ORIGIN BANK	1	$227,312.13	2.21%	0	$0.00	

		PHH HOME LOANS, LLC	1	$333,640.35	3.25%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$340,968.17	3.32%	0	$0.00	
		TROY BANK AND TRUST	1	$417,370.43	4.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$404,611.07	3.94%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$356,962.21	3.48%	0	$0.00	
		VALLEY NATIONAL BANK	1	$416,172.23	4.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$822,041.07	8.02%	0	$0.00	
Total			**30**	**$10,266,407.52**	**100%**	**0**	**$0.00**	
3140Q7LN5		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$183,391.50	11.94%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$196,939.83	12.82%	0	$0.00	
		ORIENTAL BANK	1	$385,000.00	25.06%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$175,569.96	11.43%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$196,699.60	12.8%	0	$0.00	
		THE MONEY HOUSE	1	$398,831.57	25.95%	0	$0.00	
Total			**6**	**$1,536,432.46**	**100%**	**0**	**$0.00**	
3140Q7LP0		EFCU FINANCIAL FEDERAL CREDIT UNION	1	$155,103.00	15.2%	0	$0.00	
		GMFS, LLC	1	$188,000.00	18.42%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$450,530.00	44.15%	0	$0.00	
		NFM LENDING	1	$226,875.00	22.23%	0	$0.00	
Total			**6**	**$1,020,508.00**	**100%**	**0**	**$0.00**	
3140Q7LQ8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	8.85%	0	$0.00	
		ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$444,996.00	15.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	7.28%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$238,078.45	8.06%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$224,668.53	7.61%	0	$0.00	
		MORTGAGENETWORK	2	$581,000.00	19.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$505,040.00	17.1%	0	$0.00	
		SANTANDER BANK, N.A	1	$269,602.23	9.13%	0	$0.00	
		TD BANK, N.A	1	$213,000.00	7.22%	0	$0.00	
Total			**12**	**$2,952,635.21**	**100%**	**0**	**$0.00**	
3140Q7LR6		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	15.87%	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	13.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$239,000.00	21.08%	0	$0.00	
		TD BANK, N.A	1	$250,000.00	22.05%	0	$0.00	
		WEI MORTGAGE, LLC	1	$315,000.00	27.77%	0	$0.00	
Total			**5**	**$1,134,000.00**	**100%**	**0**	**$0.00**	
3140Q7LS4		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$128,812.13	3.1%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$154,061.36	3.71%	0	$0.00	
		BANCO SANTANDER PR	2	$285,607.49	6.88%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$831,685.93	20.03%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$112,000.00	2.7%	0	$0.00	
		ORIENTAL BANK	3	$689,451.79	16.61%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$405,250.00	9.76%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	8	$1,397,016.04	33.65%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$147,896.00	3.56%	0	$0.00	
Total			**23**	**$4,151,780.74**	**100%**	**0**	**$0.00**	
3140Q7LT2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$231,435.33	9.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$574,400.00	23.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,000.00	9.78%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$263,000.00	10.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$314,351.84	12.98%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$253,500.00	10.46%	0	$0.00	
		PEOPLES BANK	1	$309,925.00	12.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$239,026.59	9.87%	0	$0.00	
Total			**9**	**$2,422,638.76**	**100%**	**0**	**$0.00**	
3140Q7LU9		1ST BANCORP MORTGAGE	1	$89,000.00	0.15%	0	$0.00	
		1ST FINANCIAL, INC	1	$95,000.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$97,582.00	0.17%	0	$0.00	
		1ST STATE BANK	2	$190,300.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$893,949.00	1.53%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$107,970.00	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$107,600.00	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$90,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$108,606.79	0.19%	0	$0.00	

	ALLIANCE BANK	1	$94,525.00	0.16%	0	$0.00	
	ALTERRA GROUP, LLC	2	$218,800.00	0.37%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,200.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$104,160.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$104,357.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$193,000.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$308,603.00	0.53%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$89,876.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$308,770.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	$98,400.00	0.17%	0	$0.00	
	AMERIS BANK	1	$109,250.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,878.77	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$504,500.00	0.86%	0	$0.00	
	ARVEST BANK	8	$833,415.00	1.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,372.70	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$288,095.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,400.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$301,234.15	0.51%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$100,000.00	0.17%	0	$0.00	
	AZURA CREDIT UNION	1	$103,150.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$88,751.29	0.15%	0	$0.00	
	BANCORPSOUTH BANK	8	$789,642.21	1.35%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$102,000.00	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$90,300.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$408,374.49	0.7%	0	$0.00	
	BANKFINANCIAL, NA	1	$94,500.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,320.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$92,672.15	0.16%	0	$0.00	

	BELCO COMMUNITY CREDIT UNION	1	$102,052.52	0.17%	0	$0.00	
	BELL BANK	1	$105,730.00	0.18%	0	$0.00	
	BEST CAPITAL FUNDING	1	$100,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$93,000.00	0.16%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$100,661.12	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$92,500.00	0.16%	0	$0.00	
	BLUE RIDGE BANK NA	1	$98,500.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$282,750.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,600.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,100.00	0.34%	0	$0.00	
	BREMER BANK, NA	1	$98,400.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,694.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$103,920.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$292,500.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.18%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,880.00	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$96,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$203,950.00	0.35%	0	$0.00	
	CHEMICAL BANK	3	$304,000.00	0.52%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,300.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$109,650.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$101,800.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$88,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	2	$182,800.00	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$86,330.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$470,800.00	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$529,700.00	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$92,530.20	0.16%	0	$0.00	

	COLONY BANK	1	$108,692.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$107,925.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$93,800.00	0.16%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$85,500.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,650.00	0.18%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$85,500.00	0.15%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$87,454.27	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$101,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,610.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$206,655.54	0.35%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$183,157.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$95,867.73	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$506,630.00	0.86%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$94,600.00	0.16%	0	$0.00	
	DEMOTTE STATE BANK	1	$100,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	
	DFCU FINANCIAL	3	$290,750.00	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$101,513.08	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$109,200.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$99,900.00	0.17%	0	$0.00	
	EAST WEST BANK	1	$99,200.00	0.17%	0	$0.00	
	EECU	1	$106,400.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$306,334.15	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$201,800.00	0.34%	0	$0.00	
	ENT CREDIT UNION	1	$105,963.82	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$414,586.93	0.71%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$92,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.19%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$108,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,516,749.56	2.59%	0	$0.00	

	FAIRWINDS CREDIT UNION	2	$197,700.00	0.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,700.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$99,868.25	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$312,750.00	0.53%	0	$0.00	
	FC LENDING, LTD	1	$108,601.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$211,804.52	0.36%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$99,865.29	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$506,800.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,300.00	0.98%	0	$0.00	
	FIRST BANK	1	$89,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$180,100.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,600.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,278.36	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$108,157.36	0.18%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$106,050.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$383,497.12	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L	1	$100,664.22	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$94,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$294,500.00	0.5%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$85,500.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$86,450.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,750.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$96,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,848.83	0.19%	0	$0.00	
	FIRSTBANK	2	$179,850.00	0.31%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$198,250.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,400.00	0.18%	0	$0.00	

	FLORIDA CREDIT UNION	2	$197,800.00	0.34%	0	$0.00	
	FNB BANK, N.A	1	$109,390.77	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$196,700.00	0.34%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$108,869.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$100,000.00	0.17%	0	$0.00	
	FRANKLIN LOANS	1	$105,460.94	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$99,742.06	0.17%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$103,420.11	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$101,175.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$109,250.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,276,873.70	2.18%	0	$0.00	
	GECU	2	$208,903.88	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$105,440.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$85,247.59	0.15%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$190,350.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$88,683.06	0.15%	0	$0.00	
	GRANITE FALLS BANK	1	$110,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$187,000.00	0.32%	0	$0.00	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$203,500.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$286,925.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$102,125.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$184,097.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$876,805.45	1.5%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.18%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$100,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,100.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$505,372.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$579,110.00	0.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$108,800.00	0.19%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$84,794.03	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$103,725.98	0.18%	0	$0.00	
	HOMESTREET BANK	3	$312,500.00	0.53%	0	$0.00	
	HONOR BANK	1	$106,500.00	0.18%	0	$0.00	
	HORIZON BANK	1	$93,955.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,600.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$385,805.00	0.66%	0	$0.00	
	INDEPENDENT BANK	1	$99,750.00	0.17%	0	$0.00	
	INLAND BANK AND TRUST	1	$102,458.85	0.17%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNS	1	$104,131.34	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,903.00	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$98,539.29	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$101,250.00	0.17%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$89,749.75	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$101,365.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$186,683.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$386,770.00	0.66%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$107,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$201,800.00	0.34%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$98,000.00	0.17%	0	$0.00	
	LEGENDS BANK	1	$85,232.41	0.15%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,587.61	0.18%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$104,705.54	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$106,000.00	0.18%	0	$0.00	
	LOAN ONE	1	$106,700.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$109,155.00	0.19%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$101,949.00	0.17%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,800.00	0.17%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	
	MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	$103,000.00	0.18%	0	$0.00	
	MAZUMA CREDIT UNION	1	$102,800.00	0.18%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$93,100.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$108,500.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$192,400.00	0.33%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$85,500.00	0.15%	0	$0.00	
	MILLENNIUM FINANCIAL SYSTEMS	1	$100,100.00	0.17%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$86,817.00	0.15%	0	$0.00	
	MONROE BANK & TRUST	1	$104,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$206,875.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$98,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$297,600.00	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP	1	$103,051.96	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$92,457.02	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$107,857.78	0.18%	0	$0.00	
	N.I.P. MORTGAGE, INC	1	$100,800.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$499,276.00	0.85%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,303.04	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$103,200.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$86,083.62	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$209,900.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$96,999.16	0.17%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$110,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	2	$196,154.00	0.33%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$98,250.00	0.17%	0	$0.00	
	NUVISION FCU	1	$107,350.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$107,500.00	0.18%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$106,855.86	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$98,114.64	0.17%	0	$0.00	

	PACIFIC BAY LENDING GROUP	1	$101,297.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$287,650.00	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$178,000.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$210,200.00	0.36%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$100,500.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$431,403.89	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$593,799.00	1.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$105,803.96	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,876.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$301,986.80	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$104,025.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$206,350.00	0.35%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,500.00	0.17%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$304,250.00	0.52%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$97,750.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$493,385.89	0.84%	0	$0.00	
	RENASANT BANK	1	$104,484.07	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$294,520.00	0.5%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$110,000.00	0.19%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$195,700.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	1	$101,334.13	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$573,360.00	0.98%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$868,165.83	1.48%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.18%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$104,855.34	0.18%	0	$0.00	
	SANTANDER BANK, N.A	9	$904,910.76	1.54%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	
	SECURITY CREDIT UNION	1	$109,600.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$92,150.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$94,269.28	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	2	$208,900.00	0.36%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$109,553.87	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,800.00	0.34%	0	$0.00	
	SKYLINE HOME LOANS	1	$100,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$192,821.12	0.33%	0	$0.00	
	SOUTH STATE BANK	4	$393,025.00	0.67%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,000.00	0.19%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$96,590.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$90,850.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$806,381.12	1.38%	0	$0.00	
	STATE SAVINGS BANK	2	$193,770.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$107,536.27	0.18%	0	$0.00	
	STEARNS LENDING, LLC	7	$699,397.00	1.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	2	$185,155.00	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$105,000.00	0.18%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$88,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$399,550.00	0.68%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$398,800.00	0.68%	0	$0.00	
	TD BANK, N.A	4	$396,900.00	0.68%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$90,780.30	0.15%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$88,328.52	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$94,062.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$198,950.00	0.34%	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$99,450.00	0.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$90,500.00	0.15%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$85,888.15	0.15%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$105,457.75	0.18%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$91,878.85	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,825.09	0.31%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,191,391.21	2.03%	0	$0.00	
		UNITED BANK	1	$98,800.00	0.17%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$85,405.00	0.15%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$180,389.47	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$102,820.00	0.18%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,109.37	0.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$96,000.00	0.16%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$86,500.00	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$88,500.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$110,000.00	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,871.28	0.17%	0	$0.00	
		WANIGAS CREDIT UNION	1	$97,485.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,862.23	0.17%	0	$0.00	
		WEST GATE BANK	1	$93,500.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,745.00	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$85,500.00	0.15%	0	$0.00	
		WISCONSIN RIVER BANK	1	$95,000.00	0.16%	0	$0.00	
		WMS SERIES LLC	2	$197,000.00	0.34%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$106,000.00	0.18%	0	$0.00	
		Unavailable	1	$96,900.00	0.15%	0	$0.00	
Total			**590**	**$58,605,027.41**	**100%**	**0**	**$0.00**	

3140Q7LV7		1ST CAPITAL MORTGAGE LLC	1	$61,734.43	0.1%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
		4 FRONT CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$46,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,057,078.89	1.76%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$65,000.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$84,075.00	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$67,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$60,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,184.20	0.11%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$84,882.89	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,386.17	0.14%	0	$0.00	
		ALLIANCE BANK	1	$41,596.00	0.07%	0	$0.00	
		ALLIANT BANK	1	$63,000.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$143,600.00	0.24%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$79,831.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$110,750.00	0.18%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$72,800.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$276,740.27	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$438,980.00	0.73%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$81,120.44	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,408.38	0.11%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,800.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$147,203.41	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$77,350.00	0.13%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,889.78	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$74,002.42	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$1,122,508.00	1.87%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$57,600.00	0.1%	0	$0.00	
	AMERIS BANK	5	$362,300.00	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$66,445.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$71,250.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$136,575.00	0.23%	0	$0.00	
	ANSTAFF BANK	1	$75,905.00	0.13%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$56,118.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,500.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$537,900.00	0.9%	0	$0.00	
	ARVEST BANK	23	$1,443,735.00	2.4%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$83,733.98	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$179,125.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$210,050.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,020.06	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,926.98	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$110,580.00	0.18%	0	$0.00	
	AVAILA BANK	2	$126,500.00	0.21%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$120,150.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$131,500.00	0.22%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$74,812.20	0.12%	0	$0.00	
	BANCORPSOUTH BANK	2	$141,709.34	0.24%	0	$0.00	
	BANK IOWA	1	$65,609.49	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$69,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA	8	$437,650.00	0.73%	0	$0.00	

	STATE BANKING CORP						
	BANNER BANK	1	$69,600.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$216,500.00	0.36%	0	$0.00	
	BELL BANK	1	$60,000.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$72,750.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$73,600.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	BLOOMBANK	1	$68,870.00	0.11%	0	$0.00	
	BLUEOX CREDIT UNION	1	$63,050.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$149,061.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$68,500.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$136,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$76,283.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$138,800.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$297,500.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$225,740.00	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$83,250.00	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$181,225.00	0.3%	0	$0.00	
	CARROLLTON BANK	2	$138,100.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$139,300.00	0.23%	0	$0.00	
	CATLIN BANK	1	$29,450.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$58,800.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$78,750.00	0.13%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$84,882.89	0.14%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$67,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$128,204.36	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$81,480.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,140.00	0.1%	0	$0.00	
	CHEMICAL BANK	5	$330,520.00	0.55%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$80,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$151,200.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$39,944.89	0.07%	0	$0.00	

	CITIZENS COMMUNITY FEDERAL	1	$60,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$124,000.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$59,845.26	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$37,000.00	0.06%	0	$0.00	
	CIVISTA BANK	3	$163,500.00	0.27%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,400.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$810,064.00	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$141,216.76	0.24%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	CODE CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$72,000.00	0.12%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$60,300.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$64,600.00	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$27,075.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$81,600.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$164,332.00	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$133,900.00	0.22%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$54,075.39	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$64,000.00	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.12%	0	$0.00	
	COUNTRYSIDE BANK	1	$75,000.00	0.12%	0	$0.00	
	COUNTY BANK	2	$95,100.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$138,400.00	0.23%	0	$0.00	
	CREDENCE FUNDING CORPORATION, A MAR	1	$79,368.00	0.13%	0	$0.00	
	CREDIT UNION 1	1	$54,924.22	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$84,750.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$142,600.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$700,048.32	1.17%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$78,570.00	0.13%	0	$0.00	
		1	$69,680.00	0.12%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DENALI STATE BANK	1	$85,000.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$86,815.90	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,200.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$109,700.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$71,645.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$71,872.00	0.12%	0	$0.00	
	DILLON CREDIT UNION	1	$47,039.37	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$275,100.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$60,000.00	0.1%	0	$0.00	
	ELGA CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$390,350.92	0.65%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$116,700.00	0.19%	0	$0.00	
	ENVISION CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$521,175.00	0.87%	0	$0.00	
	EQUITY RESOURCES, INC	2	$156,200.00	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$69,600.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$68,500.00	0.11%	0	$0.00	
	EXCHANGE BANK	1	$67,200.00	0.11%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$84,600.00	0.14%	0	$0.00	
	F&B ACQUISITIONS GROUP LLC	1	$71,295.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,900.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$1,780,696.65	2.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$67,410.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$62,917.04	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$69,600.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$60,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$384,410.87	0.64%	0	$0.00	
	FEMBI MORTGAGE	1	$50,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$78,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$417,325.00	0.69%	0	$0.00	
		6	$463,050.00	0.77%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK	1	$55,100.00	0.09%	0	$0.00	
	FIRST BANK	1	$75,660.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.13%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$75,563.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$60,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$50,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.07%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,115.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$209,750.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK	1	$29,355.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	1	$52,000.00	0.09%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$46,900.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,750.00	0.1%	0	$0.00	
	FIRST MERCHANTS BANK	1	$66,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$125,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$83,768.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$144,427.87	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,429.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$193,687.03	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,337.44	0.09%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$67,500.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$80,000.00	0.13%	0	$0.00	
	FIRST NORTEHRN CREDIT UNION	1	$54,750.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,300.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$58,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$78,750.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$81,500.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$290,688.07	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$180,136.85	0.3%	0	$0.00	
	FIRSTBANK	3	$207,352.66	0.35%	0	$0.00	

	FIRSTRUST BANK	2	$137,500.86	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$162,239.54	0.27%	0	$0.00	
	FNB BANK, N.A	1	$72,250.00	0.12%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$58,200.00	0.1%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$130,500.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$132,500.00	0.22%	0	$0.00	
	GADSDEN MORTGAGE SERVICES INC	1	$70,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$278,885.91	0.46%	0	$0.00	
	GATEWAY STATE BANK	1	$56,000.00	0.09%	0	$0.00	
	GECU	2	$132,463.03	0.22%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$70,500.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$43,939.38	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$79,888.30	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$58,000.00	0.1%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$122,917.33	0.2%	0	$0.00	
	GMFS, LLC	1	$78,500.00	0.13%	0	$0.00	
	GOGEBIC RANGE BANK	1	$36,300.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$129,875.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	4	$267,000.00	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$56,050.00	0.09%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$46,800.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$63,900.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$48,985.41	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$292,826.96	0.49%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$76,500.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$2,280,627.59	3.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$138,710.00	0.23%	0	$0.00	
		1	$68,000.00	0.11%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HAMILTON GROUP FUNDING, INC	3	$193,036.00	0.32%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$55,290.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$68,476.23	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$142,450.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$130,916.33	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$56,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$44,500.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,050.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$269,000.00	0.45%	0	$0.00	
	HOME SAVINGS BANK	2	$112,400.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	4	$271,452.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$264,375.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$52,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$85,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$75,000.00	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$158,575.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$24,934.92	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$78,993.00	0.13%	0	$0.00	
	HOMESTREET BANK	7	$468,508.90	0.78%	0	$0.00	
	HOMETOWN BANK	2	$148,125.00	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$57,000.00	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$64,915.05	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$78,320.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$65,502.00	0.11%	0	$0.00	
	HOMEWISE	1	$68,700.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	7	$416,055.00	0.69%	0	$0.00	
	HORIZON BANK	4	$250,700.00	0.42%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION	1	$73,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$366,650.00	0.61%	0	$0.00	
	IBMSECU	1	$58,000.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$108,325.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$293,895.00	0.49%	0	$0.00	
	INDEPENDENT BANK	5	$277,850.00	0.46%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$55,127.31	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$69,825.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$145,550.00	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$71,100.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$79,400.00	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$84,433.51	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$66,830.00	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$85,000.00	0.14%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$38,167.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$40,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$228,280.00	0.38%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$175,500.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$195,528.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$208,550.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$72,574.98	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,435.26	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$168,390.00	0.28%	0	$0.00	
	LAONA STATE BANK	1	$79,600.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$354,545.00	0.59%	0	$0.00	
	LEGACYTEXAS BANK	1	$78,895.97	0.13%	0	$0.00	
	LEGENDS BANK	1	$74,898.98	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$83,884.27	0.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$52,000.00	0.09%	0	$0.00	
	MAIN STREET BANK	1	$46,800.00	0.08%	0	$0.00	

	MARINE BANK	5	$269,300.00	0.45%	0	$0.00	
	MARQUETTE BANK	1	$63,675.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$211,455.84	0.35%	0	$0.00	
	MERCANTILE BANK	1	$59,640.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$126,900.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$218,013.00	0.36%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$227,200.00	0.38%	0	$0.00	
	MIDWEST BANK N.A	2	$150,575.00	0.25%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,892.24	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$65,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$169,607.98	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$55,700.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,889.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$97,500.00	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$84,550.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$70,400.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$70,000.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$105,500.00	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$84,167.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$118,400.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$297,152.00	0.49%	0	$0.00	
	NBKC BANK	2	$128,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$60,800.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$153,500.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$60,000.00	0.1%	0	$0.00	
	NOIC, INC	2	$89,794.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$44,910.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$218,425.00	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$59,200.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,712.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$57,000.00	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$148,300.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$74,500.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	4	$301,402.86	0.5%	0	$0.00	

	ORIENTAL BANK	1	$80,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$53,930.49	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,000.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	PEOPLES BANK	2	$136,300.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$304,200.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$71,920.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC	2	$107,400.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$130,000.00	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$150,481.37	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,070.00	0.05%	0	$0.00	
	PIONEER BANK	1	$46,075.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$77,000.00	0.13%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$57,000.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,281.84	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$56,225.87	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$128,755.00	0.21%	0	$0.00	
	PREFERRED CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$60,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$128,819.18	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$79,200.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$277,545.00	0.46%	0	$0.00	
	R P FUNDING INC	2	$157,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$50,000.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$63,750.00	0.11%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$76,000.00	0.13%	0	$0.00	
	RED RIVER BANK	1	$64,800.00	0.11%	0	$0.00	
	RENASANT BANK	2	$120,316.85	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$80,500.00	0.13%	0	$0.00	
		3	$217,400.00	0.36%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVERHILLS BANK	1	$51,992.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$56,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,600.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	ROYAL BANK	1	$35,500.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,286,125.00	2.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,086,888.00	1.81%	0	$0.00	
	S&T BANK	2	$116,562.62	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$64,600.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$78,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	4	$313,451.63	0.52%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$65,996.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$295,930.00	0.49%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$61,600.00	0.1%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,500.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$62,080.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$166,550.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$208,500.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$61,750.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$122,756.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$333,369.84	0.55%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$56,000.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$55,800.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	12	$823,489.00	1.37%	0	$0.00	
	STIFEL BANK AND TRUST	2	$138,750.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,400.00	0.11%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$72,900.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	6	$364,064.00	0.61%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$198,425.00	0.33%	0	$0.00	
	TBA CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	

	TD BANK, N.A	5	$293,100.00	0.49%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$76,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$80,000.00	0.13%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$81,447.50	0.14%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$61,750.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	1	$75,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$84,750.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$65,000.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$84,972.00	0.14%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	2	$137,524.41	0.23%	0	$0.00	
	TOMPKINS STATE BANK	1	$58,650.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$73,300.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$65,985.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$76,500.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$59,200.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$69,000.00	0.11%	0	$0.00	
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$77,493.08	0.13%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$46,450.00	0.08%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$49,600.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$47,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$815,008.98	1.36%	0	$0.00	

		UNITED BANK OF UNION	2	$122,900.00	0.2%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$79,800.00	0.13%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$43,591.20	0.07%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$61,655.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$74,800.00	0.12%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$49,931.11	0.08%	0	$0.00	
		US MORTGAGE CORPORATION	1	$64,416.97	0.11%	0	$0.00	
		USE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$58,100.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$72,950.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$94,910.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$81,965.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	2	$142,800.00	0.24%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$56,000.00	0.09%	0	$0.00	
		VISION BANK	1	$58,200.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$68,407.73	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$67,706.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$71,822.97	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$69,800.00	0.12%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$43,700.00	0.07%	0	$0.00	
		WEST CENTRAL BANK	1	$46,382.16	0.08%	0	$0.00	
		WOLVERINE BANK	1	$39,900.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$131,840.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$124,586.20	0.21%	0	$0.00	
		Unavailable	2	$142,950.00	0.35%	0	$0.00	
Total			**908**	**$60,076,764.03**	**100%**	**0**	**$0.00**	
3140Q7LW5		ARVEST BANK	2	$531,800.00	15.34%	0	$0.00	
		BAY EQUITY LLC	1	$415,000.00	11.97%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$185,100.00	5.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$399,930.56	11.54%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$240,000.00	6.92%	0	$0.00	
		HOMESTREET BANK	1	$241,850.00	6.98%	0	$0.00	
		NEXBANK SSB	2	$566,525.21	16.34%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,518.62	6.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,350.00	6.88%	0	$0.00	
		SANTANDER BANK, N.A	1	$182,087.95	5.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$241,000.00	6.96%	0	$0.00	
Total			**13**	**$3,466,162.34**	**100%**	**0**	**$0.00**	
3140Q7LX3		BANCO POPULAR DE PUERTO RICO	6	$1,009,672.87	15.99%	0	$0.00	
		BANCO SANTANDER PR	6	$1,138,715.88	18.03%	0	$0.00	
		BAXTER CREDIT UNION	2	$307,515.00	4.87%	0	$0.00	
		FEMBI MORTGAGE	6	$878,519.90	13.91%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$246,500.00	3.9%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$136,000.00	2.15%	0	$0.00	
		HOME MORTGAGE BANKERS	1	$116,625.00	1.85%	0	$0.00	
		ORIENTAL BANK	7	$951,477.97	15.07%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	5	$885,362.20	14.02%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	5.45%	0	$0.00	
		THE LENDING CENTER CORPORATION	2	$300,204.33	4.76%	0	$0.00	
Total			**39**	**$6,314,593.15**	**100%**	**0**	**$0.00**	
3140Q7LY1		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,877.90	13.28%	0	$0.00	
		FBC MORTGAGE, LLC	1	$355,999.40	27.67%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$290,839.87	22.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,800.00	20.42%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$206,300.00	16.03%	0	$0.00	
Total			**5**	**$1,286,817.17**	**100%**	**0**	**$0.00**	
3140Q7LZ8		1ST MARINER BANK A BANKING CORPORATION	1	$99,759.19	0.12%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,981,434.72	2.38%	0	$0.00	
		ACOPIA HOME LOANS	1	$94,050.00	0.11%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$107,489.60	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,880.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$109,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$201,600.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,877.04	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$106,374.96	0.13%	0	$0.00	

	ALLIANCE BANK	1	$87,000.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$86,393.64	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$193,750.00	0.23%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	ALTERRA GROUP, LLC	5	$469,025.55	0.56%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$176,450.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$97,425.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$372,789.16	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$97,600.00	0.12%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	$99,500.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$89,886.77	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$94,883.19	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$108,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,884.25	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$870,605.00	1.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$413,115.67	0.5%	0	$0.00	
	AMERIS BANK	1	$97,500.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$104,747.15	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$93,000.00	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$103,737.80	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$286,290.54	0.34%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	ARVEST BANK	7	$660,055.00	0.79%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$196,000.00	0.24%	0	$0.00	
		1	$99,885.30	0.12%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM						
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$92,687.54	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$92,693.27	0.11%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$597,471.89	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,400.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$93,750.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$89,896.77	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$85,348.80	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,200.00	0.12%	0	$0.00	
	AZURA CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$105,067.65	0.13%	0	$0.00	
	BANK OF ENGLAND	4	$360,996.33	0.43%	0	$0.00	
	BANK OF THE SOUTHWEST	1	$103,749.56	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$275,337.08	0.33%	0	$0.00	
	BANK SNB ISAOA	1	$104,000.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$187,699.17	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$201,500.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$100,000.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$109,610.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$207,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$91,200.00	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$210,000.00	0.25%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$90,250.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	11	$1,083,162.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$485,753.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	

	CACHET REAL ESTATE FINANCE, LLC	1	$99,629.65	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,074.14	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$208,050.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$595,200.00	0.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$492,550.00	0.59%	0	$0.00	
	CB &S BANK	1	$108,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$187,492.34	0.23%	0	$0.00	
	CENDERA FUNDING, INC	2	$213,600.00	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$99,874.18	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$106,400.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$485,320.00	0.58%	0	$0.00	
	CHEMICAL BANK	5	$490,172.61	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,166,501.29	1.4%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$87,894.27	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$94,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$93,920.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$91,842.70	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$106,400.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$100,100.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$593,150.00	0.71%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$303,364.75	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,710.59	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$180,483.24	0.22%	0	$0.00	
	COMMERCE BANK	1	$106,622.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$89,716.74	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$88,400.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$104,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$88,400.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$187,397.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$93,100.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$191,950.00	0.23%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$104,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,287,194.00	1.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	$108,525.69	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$91,223.86	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,878.27	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$103,500.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$107,700.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$110,000.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$88,650.93	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$98,886.45	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$474,380.00	0.57%	0	$0.00	
	EITZEN STATE BANK	1	$97,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$309,241.97	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$293,400.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$594,680.87	0.72%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$417,750.00	0.5%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$203,775.09	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$749,317.19	0.9%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$290,797.04	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,308,031.46	1.57%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$281,492.93	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$820,565.00	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$285,400.00	0.34%	0	$0.00	
	FIRST AMERICAN BANK	1	$91,000.00	0.11%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$95,881.96	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$91,083.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$86,400.00	0.1%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$85,800.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$85,400.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$387,172.20	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,600.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$390,400.00	0.47%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$101,890.04	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$96,676.08	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$89,889.34	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA BANK (FI)	1	$90,400.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$370,533.23	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$380,100.00	0.46%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$402,256.63	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$96,773.72	0.12%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$103,500.00	0.12%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$94,999.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$378,209.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$94,455.32	0.11%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$92,800.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$194,000.00	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$186,394.38	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$85,200.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$310,766.30	0.37%	0	$0.00	
	GECU	2	$201,205.87	0.24%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI	1	$102,261.24	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$104,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$97,500.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$87,750.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$108,047.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$105,600.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.13%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$90,775.76	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$357,325.00	0.43%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$101,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,377,094.25	1.66%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$176,250.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$2,666,930.13	3.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$202,500.00	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$298,915.72	0.36%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$304,681.66	0.37%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$104,500.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$394,527.00	0.47%	0	$0.00	
	HOME SAVINGS BANK	2	$184,280.51	0.22%	0	$0.00	
	HOME STATE BANK, N.A	1	$101,250.00	0.12%	0	$0.00	
	HOMEBANK	1	$106,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$2,162,611.00	2.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$380,850.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$781,925.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$299,435.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$95,378.44	0.11%	0	$0.00	
	HOMESTREET BANK	2	$196,600.00	0.24%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$98,000.00	0.12%	0	$0.00	
	HONOR BANK	1	$92,800.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	HOWARD BANK	1	$89,603.24	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$200,064.12	0.24%	0	$0.00	

	IBMSECU	1	$104,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,375.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$95,502.92	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$101,200.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$284,450.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$182,137.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$91,889.45	0.11%	0	$0.00	
	JOHNSON BANK	1	$86,196.30	0.1%	0	$0.00	
	JSC FCU	1	$103,837.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$93,471.18	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	21	$2,082,136.00	2.5%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$107,733.88	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$90,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$192,750.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$188,145.44	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$204,552.96	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$109,650.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$109,760.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$590,100.00	0.71%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$181,133.77	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$99,750.00	0.12%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$89,374.09	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$106,500.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	2	$198,883.77	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	5	$494,700.00	0.6%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,759.00	0.1%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$86,210.37	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$99,920.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$104,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
		1	$92,000.00	0.11%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC						
	METRO ISLAND MORTGAGE INC	1	$86,250.00	0.1%	0	$0.00	
	METROPOLITAN BANK	1	$90,057.19	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$583,467.00	0.7%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$100,271.55	0.12%	0	$0.00	
	MIE FINANCIAL, INC	1	$108,366.59	0.13%	0	$0.00	
	MILEND, INC	1	$93,500.00	0.11%	0	$0.00	
	ML MORTGAGE CORP	1	$104,735.27	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$106,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$91,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$102,609.69	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$204,200.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$90,298.71	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$107,400.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$104,621.26	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$86,069.04	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$586,225.03	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$93,390.22	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$86,330.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,329.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$105,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$398,830.00	0.48%	0	$0.00	
	NATIONS RELLIABLE LENDING, LLC	1	$101,950.00	0.12%	0	$0.00	
	NBKC BANK	2	$175,230.17	0.21%	0	$0.00	
	NETWORK FUNDING, LP	3	$317,980.00	0.38%	0	$0.00	
	NEW WEST LENDING, INC	1	$97,970.00	0.12%	0	$0.00	
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$103,078.84	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$92,000.00	0.11%	0	$0.00	
	NOIC, INC	1	$87,059.08	0.1%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$100,601.75	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$749,143.00	0.9%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$177,050.00	0.21%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$90,847.44	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE LLC	1	$95,064.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$98,800.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$204,400.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,620.44	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$92,383.63	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,678.98	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,497.06	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$93,750.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$108,000.00	0.13%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$90,965.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$206,205.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$94,401.10	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$381,900.00	0.46%	0	$0.00	
	PFL INC, DBA MARQUEE MORTGAGE	1	$91,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,250.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$200,136.90	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$95,655.63	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$210,600.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$292,700.00	0.35%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	$100,028.42	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,750.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,750.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$950,046.18	1.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$94,400.00	0.11%	0	$0.00	
		3	$294,700.00	0.35%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	2	$194,691.00	0.23%	0	$0.00	
	R P FUNDING INC	10	$1,016,362.56	1.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$109,600.00	0.13%	0	$0.00	
	RENASANT BANK	2	$179,274.97	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$200,000.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$101,109.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$86,134.00	0.1%	0	$0.00	
	RESMAC, INC	1	$98,150.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$88,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$98,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$488,200.00	0.59%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,220,370.91	1.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$90,210.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,500.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORGAGE COMPANY	1	$86,400.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,445,488.00	1.74%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$94,093.95	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,903.79	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$190,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,077,194.22	1.3%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,000.00	0.12%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,947.32	0.13%	0	$0.00	
	SMI LENDING INC	1	$94,034.23	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$104,000.00	0.13%	0	$0.00	
		1	$97,000.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	$203,555.75	0.24%	0	$0.00
	SOUTHSIDE BANK	1	$103,500.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$102,450.00	0.12%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$101,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	3	$307,790.19	0.37%	0	$0.00
	STEARNS LENDING INC	2	$199,231.01	0.24%	0	$0.00
	STEARNS LENDING, LLC	14	$1,353,588.19	1.63%	0	$0.00
	SUMMIT FUNDING, INC	4	$387,620.00	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,920.00	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$105,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$207,855.00	0.25%	0	$0.00
	TD BANK, N.A	1	$100,000.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$202,250.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$393,200.00	0.47%	0	$0.00
	THE CENTRAL TRUST BANK	1	$99,083.54	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$416,928.36	0.5%	0	$0.00
	THE MONEY SOURCE INC	2	$211,500.00	0.25%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$100,000.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$85,217.96	0.1%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$87,889.28	0.11%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$94,888.47	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$100,400.00	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$104,348.21	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$193,875.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$104,000.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$108,613.18	0.13%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$89,237.14	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$310,912.25	0.37%	0	$0.00
		3	$300,300.00	0.36%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		TRUWEST CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,843.53	0.84%	0	$0.00	
		UNITED BANK	1	$91,666.97	0.11%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$88,000.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$91,600.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.12%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$100,000.00	0.12%	0	$0.00	
		UWHARRIE BANK	1	$98,800.00	0.12%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$85,284.43	0.1%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$99,875.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$94,400.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,070.80	0.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$89,828.94	0.11%	0	$0.00	
		WASHINGTON TRUST BANK	1	$108,000.00	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$95,917.26	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$485,274.33	0.58%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$105,390.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$93,103.87	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,960.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,200.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$212,735.01	0.31%	0	$0.00	
Total			**849**	**$83,125,239.33**	**100%**	**0**	**$0.00**	
3140Q7M20		ABACUS FEDERAL SAVINGS BANK	1	$814,000.00	0.81%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$501,149.68	0.5%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,278,402.33	2.28%	0	$0.00	

	BANK OF AKRON	3	$686,400.00	0.69%	0	$0.00	
	BANK OF ENGLAND	1	$228,000.00	0.23%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$181,300.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	57	$17,342,160.66	17.34%	0	$0.00	
	CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$892,295.14	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,000.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$865,434.34	0.87%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$165,261.03	0.17%	0	$0.00	
	CITIBANK,N.A	2	$534,418.19	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,231,852.16	1.23%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$717,000.00	0.72%	0	$0.00	
	COMMUNITY BANK, NA	3	$391,450.00	0.39%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$561,713.92	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$851,150.00	0.85%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	18	$2,777,205.48	2.78%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.42%	0	$0.00	
	EVANS BANK, N.A	2	$407,350.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,615,829.79	1.62%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$748,135.55	0.75%	0	$0.00	
	FIRST BANK	1	$174,993.44	0.17%	0	$0.00	
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$219,677.32	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$477,000.00	0.48%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$483,861.99	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$659,422.64	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$856,000.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$5,857,733.36	5.86%	0	$0.00	
		2	$890,149.00	0.89%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESTEAD FUNDING CORP	32	$7,696,905.30	7.7%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$704,485.92	0.7%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$991,160.00	0.99%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$357,484.19	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	39	$7,308,261.01	7.31%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$369,000.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$261,500.00	0.26%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$249,294.30	0.25%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$399,000.00	0.4%	0	$0.00	
	MB FINANCIAL BANK	4	$2,521,350.00	2.52%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$523,467.60	0.52%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$305,559.11	0.31%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,675,812.21	1.68%	0	$0.00	
	NBKC BANK	3	$1,172,950.00	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,614,464.53	1.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$410,000.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$213,268.48	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$116,000.00	0.12%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$568,722.43	0.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$421,780.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	23	$6,631,153.54	6.63%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$845,000.00	0.84%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$179,639.81	0.18%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	2	$705,781.25	0.71%	0	$0.00	
	TD BANK, N.A	11	$2,865,985.04	2.87%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$2,073,995.00	2.07%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	5	$1,708,199.91	1.71%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$949,851.27	0.95%	0	$0.00	
	THOROUGHBRED MORTGAGE	5	$1,804,000.00	1.8%	0	$0.00	
	ULSTER SAVINGS BANK	9	$1,919,922.93	1.92%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,774,255.59	3.77%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$569,900.00	0.57%	0	$0.00	

		UTILITIES EMPLOYEES CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,516,075.00	1.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$385,356.27	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$723,958.09	0.72%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$400,450.00	0.38%	0	$0.00	
Total			**373**	**$100,006,337.54**	**100%**	**0**	**$0.00**	
3140Q7M38		ABBEVILLE BUILDING & LOAN	2	$671,934.40	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$548,048.62	0.53%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	
		ALLY BANK	1	$180,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,390.32	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$410,756.78	0.4%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$318,279.91	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$1,692,337.36	1.64%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$360,000.00	0.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$266,730.99	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$323,461.07	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$183,931.76	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,212.57	0.25%	0	$0.00	
		BANCORPSOUTH BANK	1	$270,739.82	0.26%	0	$0.00	
		BANK MUTUAL	1	$121,953.57	0.12%	0	$0.00	
		BANK OF HAWAII	1	$184,715.16	0.18%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$175,694.43	0.17%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,000.00	0.19%	0	$0.00	
		BANKERS TRUST COMPANY	1	$243,279.92	0.24%	0	$0.00	
		BAY VALLY MORTGAGE GROUP	1	$448,471.65	0.43%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$272,736.27	0.26%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$330,976.11	0.32%	0	$0.00	

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$422,820.49	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.18%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$186,300.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,218,050.84	7.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$343,441.29	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,300,295.00	1.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$175,750.00	0.17%	0	$0.00	
	CHAMPION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	CHARTER BANK	1	$199,250.00	0.19%	0	$0.00	
	CITIBANK,N.A	2	$617,488.59	0.6%	0	$0.00	
	CITIZENS FIRST BANK	1	$21,824.91	0.02%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$282,625.68	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$784,893.75	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,454.13	0.17%	0	$0.00	
	COLFAX BANKING COMPANY	1	$192,000.00	0.19%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$357,342.30	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$422,219.57	0.41%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$188,163.92	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$539,290.15	0.52%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$189,736.79	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$189,000.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$365,374.07	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$570,234.37	0.55%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$249,146.04	0.24%	0	$0.00	
	ENT CREDIT UNION	7	$1,942,818.50	1.88%	0	$0.00	
		5	$1,381,571.20	1.34%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS STATE BANK	1	$184,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$638,883.69	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$388,680.68	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$179,086.86	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,067,486.28	1.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$196,000.00	0.19%	0	$0.00	
	FIRST BANK	11	$2,140,232.00	2.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,333,250.96	1.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$568,000.00	0.55%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$193,181.01	0.19%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$220,557.29	0.21%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$181,907.25	0.18%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$490,652.95	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$5,400,221.37	5.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$196,324.98	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$341,496.17	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$305,116.75	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$422,078.17	0.41%	0	$0.00	
	FIRST NATIONAL BANK	1	$328,568.17	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	2	$676,014.13	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,207.00	0.19%	0	$0.00	
	FIRSTAR	1	$280,170.35	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$242,737.50	0.23%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$246,769.58	0.24%	0	$0.00	
	GECU	1	$184,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$295,126.46	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$654,911.51	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$921,548.40	0.89%	0	$0.00	
		2	$359,143.73	0.35%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HERITAGE BANK OF THE OZARKS	1	$179,500.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$577,785.64	0.56%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$753,742.63	0.73%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,889,422.98	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$175,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$668,311.18	0.65%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$275,185.49	0.27%	0	$0.00	
	HOMESTREET BANK	2	$635,690.78	0.61%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,012,992.97	0.98%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$362,960.00	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,650.00	0.17%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$194,750.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$503,351.56	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,335.05	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$570,272.78	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$2,338,955.70	2.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$386,205.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,334,477.97	1.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,077,828.85	1.04%	0	$0.00	
	LANDMARK CREDIT UNION	4	$762,650.00	0.74%	0	$0.00	
	LENDA, INC	1	$322,006.31	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$185,250.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,600.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$196,788.45	0.19%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,129.93	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$383,614.53	0.37%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$340,990.71	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$406,669.36	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$336,319.28	0.33%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$347,000.00	0.34%	0	$0.00	
	NBKC BANK	2	$570,252.73	0.55%	0	$0.00	
	NEXBANK SSB	2	$869,823.06	0.84%	0	$0.00	

	NORTHPOINTE BANK	1	$354,635.25	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$248,265.16	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,042,970.10	1.01%	0	$0.00	
	ORIGIN BANK	1	$199,000.00	0.19%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$361,916.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$366,913.59	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,470.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$795,147.79	0.77%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,443,275.36	1.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$255,944.09	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$429,081.92	0.41%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,780.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$413,747.94	0.4%	0	$0.00	
	PREGRESS BANK & TRUST	1	$319,055.62	0.31%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$348,944.03	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,260,427.16	1.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$259,880.70	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,577,191.41	1.52%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$292,534.12	0.28%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$280,250.00	0.27%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$962,341.73	0.93%	0	$0.00	
	RED RIVER BANK (32640)	1	$330,178.58	0.32%	0	$0.00	
	RIVER VALLEY BANK	1	$194,456.67	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$443,145.34	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,651.69	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$187,500.00	0.18%	0	$0.00	
	RPM MORTGAGE INC	1	$500,234.02	0.48%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$198,092.52	0.19%	0	$0.00	
	RUHL MORTGAGE INC	1	$232,063.11	0.22%	0	$0.00	
	SANTANDER BANK, N.A	2	$888,961.66	0.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,547.39	0.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$245,321.60	0.24%	0	$0.00	
	STAR ONE CREDIT UNION	1	$405,150.79	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,876.92	0.24%	0	$0.00	
	STEARNS LENDING, LLC	3	$887,508.72	0.86%	0	$0.00	
	SUMMIT CREDIT UNION	1	$331,988.06	0.32%	0	$0.00	

	SUMMIT FUNDING, INC	1	$438,701.49	0.42%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$351,700.00	0.34%	0	$0.00	
	TD BANK, N.A	1	$180,000.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$2,445,419.23	2.36%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,145.73	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$201,514.87	0.19%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$610,193.89	0.59%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$196,248.92	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.19%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	2	$419,045.19	0.41%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$296,123.51	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,324.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$179,455.00	0.17%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$338,290.54	0.33%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$446,677.89	0.43%	0	$0.00	
	UNITED VALLEY BANK	1	$204,894.58	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,159,831.87	4.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$336,501.38	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$789,015.42	0.76%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,524,381.72	1.47%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$375,900.00	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$191,990.40	0.19%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$188,000.00	0.18%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$543,369.36	0.53%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$416,589.23	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$191,575.00	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$825,466.08	0.8%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,603,392.21	1.55%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$182,188.50	0.18%	0	$0.00	
		WORKERS' CREDIT UNION	1	$365,518.10	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$204,243.46	0.2%	0	$0.00	
		Unavailable	1	$264,164.68	0.25%	0	$0.00	
Total			**377**	**$103,439,119.77**	**100%**	**0**	**$0.00**	
3140Q7M46		ACADEMY MORTGAGE CORPORATION	2	$215,925.00	0.48%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$85,750.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$100,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,000.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$97,500.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.24%	0	$0.00	
		ARVEST BANK	2	$202,350.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,820.00	0.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.22%	0	$0.00	
		AVAILA BANK	1	$86,355.00	0.19%	0	$0.00	
		BANCORPSOUTH BANK	2	$209,880.02	0.46%	0	$0.00	
		BANK MUTUAL	2	$207,500.00	0.46%	0	$0.00	
		BANK OF SPRINGFIELD	2	$196,150.00	0.43%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,219.00	0.23%	0	$0.00	
		BANK SNB ISAOA	1	$108,000.00	0.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	
		BELL BANK	1	$101,750.00	0.22%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$205,000.00	0.45%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$104,800.00	0.23%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$205,603.00	0.45%	0	$0.00	
		BROKER SOLUTIONS INC	1	$100,000.00	0.22%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,395.00	0.44%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,250.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,480.00	0.22%	0	$0.00	
	CARROLLTON BANK	1	$96,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$98,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$93,468.12	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$96,900.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$109,600.00	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00	
	CENTRAL STATE BANK	1	$88,350.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$199,500.00	0.44%	0	$0.00	
	CHEMICAL BANK	2	$189,875.00	0.42%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$89,870.33	0.2%	0	$0.00	
	CHEMICAL BANK HALE	1	$109,900.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$110,000.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	2	$204,344.00	0.45%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$104,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	
	COLLINS STATE BANK	1	$100,880.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$102,550.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$104,500.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,250.00	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$103,853.46	0.23%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$85,600.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$107,900.00	0.24%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$89,725.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$315,700.00	0.7%	0	$0.00	
	COUNTY BANK	1	$95,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$93,944.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$290,526.16	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.19%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,760.00	0.23%	0	$0.00	
	DEMOTTE STATE BANK	1	$92,250.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$299,100.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$288,990.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$104,090.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$207,040.00	0.46%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$201,845.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$109,900.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$189,650.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$110,000.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$106,261.00	0.23%	0	$0.00	
	EASTERN BANK	1	$100,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$369,643.00	0.81%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.22%	0	$0.00	
	ETHOS LENDING, LLC	1	$99,760.10	0.22%	0	$0.00	
	EVANS BANK, N.A	2	$188,400.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,550,123.20	3.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$108,000.00	0.24%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$99,855.91	0.22%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$88,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$526,930.81	1.16%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$102,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$306,800.00	0.68%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	2	$199,000.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$217,800.00	0.48%	0	$0.00	
	FIRST BANK RICHMOND	1	$108,775.00	0.24%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$95,095.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$105,300.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$98,700.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,400.00	1.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$85,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$209,250.00	0.46%	0	$0.00	
	FIRST MINNESOTA BANK	1	$98,910.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$109,362.12	0.24%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$98,900.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$705,325.00	1.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,855.61	0.22%	0	$0.00	
	FIRST PEOPLES CFCU	1	$93,600.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$104,000.00	0.23%	0	$0.00	
	FIRST SERVICE BANK	1	$110,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$209,600.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$415,109.74	0.92%	0	$0.00	
	FIRSTBANK	4	$396,050.00	0.87%	0	$0.00	
	FIRSTRUST BANK	1	$90,250.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,400.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$86,815.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,150.00	0.23%	0	$0.00	
	FULTON BANK, N.A	2	$196,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$208,705.00	0.46%	0	$0.00	
	GECU	1	$102,820.00	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$94,100.00	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$89,219.67	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$207,125.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,320.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,500.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$194,638.00	0.43%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$99,750.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$109,250.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$98,200.00	0.22%	0	$0.00	
	HERSHEY STATE BANK	1	$98,940.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$93,520.00	0.21%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$97,500.00	0.21%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$105,775.75	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,400.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$102,400.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$216,000.00	0.48%	0	$0.00	
	HOME SAVINGS BANK	1	$108,750.00	0.24%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$88,065.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	$105,000.00	0.23%	0	$0.00	
	HOMESTREET BANK	7	$685,765.20	1.51%	0	$0.00	
	HORIZON BANK	1	$109,600.00	0.24%	0	$0.00	
	HSBC BANK USA, N.A	2	$198,575.85	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$303,578.08	0.67%	0	$0.00	
	IBMSECU	1	$93,000.00	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$89,592.81	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,982.95	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$208,900.00	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,500.00	0.21%	0	$0.00	
	INTERCITY STATE BANK	1	$95,000.00	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$88,800.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,400.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$202,320.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.21%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$90,000.00	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$184,141.59	0.41%	0	$0.00	
	KALSEE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$659,625.00	1.45%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$284,100.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$290,150.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.22%	0	$0.00	

	LANDMARK CREDIT UNION	6	$570,800.00	1.26%	0	$0.00	
	LIBERTY BANK	1	$109,689.49	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$95,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.22%	0	$0.00	
	MARINE BANK	3	$276,500.00	0.61%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$107,809.86	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$110,000.00	0.24%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$88,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,400.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$110,000.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$85,700.00	0.19%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$85,500.00	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,320.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$201,000.00	0.44%	0	$0.00	
	MINNCO CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,011.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$100,800.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$95,300.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,080.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$191,500.00	0.42%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,859.10	0.22%	0	$0.00	
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$107,398.46	0.24%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$97,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$94,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,100.29	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	NOVATION CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$97,200.00	0.21%	0	$0.00	
	NUVISION FCU	1	$104,500.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$206,000.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	

	OOSTBURG STATE BANK	1	$105,600.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$312,100.00	0.69%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$401,491.66	0.89%	0	$0.00	
	PEOPLES BANK	3	$289,050.00	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$90,000.00	0.2%	0	$0.00	
	PIMA FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$96,000.00	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$109,125.00	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,600.00	0.24%	0	$0.00	
	PREMIER BANK	1	$100,000.00	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$105,000.00	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$194,954.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$197,250.00	0.43%	0	$0.00	
	PROVIDENCE BANK	1	$87,300.00	0.19%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$101,159.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$207,055.05	0.46%	0	$0.00	
	RABOBANK, N.A	1	$98,000.00	0.22%	0	$0.00	
	RB MORTGAGE, LLC	1	$92,150.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,530.11	0.23%	0	$0.00	
	RENASANT BANK	1	$99,855.91	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$401,510.00	0.89%	0	$0.00	
	RIVER VALLEY BANK	3	$318,300.00	0.7%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$308,659.00	0.68%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,200.00	0.41%	0	$0.00	
	ROYAL BANK	2	$198,960.00	0.44%	0	$0.00	
	ROYAL CREDIT UNION	4	$400,100.00	0.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$89,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$103,462.32	0.23%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$207,095.00	0.46%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$107,691.50	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$319,500.00	0.7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$107,747.97	0.24%	0	$0.00	
	SEAMEN'S BANK	1	$110,000.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,300.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$190,000.00	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,200.00	0.45%	0	$0.00	
	SOUTH STATE BANK	7	$715,250.00	1.58%	0	$0.00	
	SPIRE CREDIT UNION	1	$86,250.00	0.19%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$110,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$185,000.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$110,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$107,695.14	0.24%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$215,670.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$93,368.26	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	4	$383,620.00	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	1	$108,715.00	0.24%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$90,449.65	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$570,400.00	1.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$101,850.00	0.22%	0	$0.00	
	TD BANK, N.A	4	$415,945.00	0.92%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$105,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,720.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$99,852.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,700.00	0.24%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$200,000.00	0.44%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$289,350.00	0.64%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$101,250.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	
	TROY BANK AND TRUST	1	$98,854.16	0.22%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$107,200.00	0.24%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$105,626.00	0.23%	0	$0.00	
		ULSTER SAVINGS BANK	1	$87,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP DBA, VLOAN	1	$105,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$357,300.00	0.79%	0	$0.00	
		UNITED COMMUNITY BANK	3	$307,052.94	0.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$303,355.91	0.67%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$99,606.28	0.22%	0	$0.00	
		UW CREDIT UNION	1	$102,100.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	5	$492,700.00	1.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,809.68	0.23%	0	$0.00	
		VERVE, A CREDIT UNION	1	$103,693.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$172,700.00	0.38%	0	$0.00	
		WESTFIELD BANK FSB	1	$106,000.00	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$105,647.56	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,000.00	0.22%	0	$0.00	
		WMS SERIES LLC	1	$95,060.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.22%	0	$0.00	
		Unavailable	1	$100,000.00	0.19%	0	$0.00	
Total			**455**	**$45,361,924.78**	**100%**	**0**	**$0.00**	
3140Q7M53		ACADEMY MORTGAGE CORPORATION	8	$1,093,756.67	1.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$281,120.00	0.31%	0	$0.00	
		ALLY CAPITAL CORP	1	$150,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$296,300.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$841,000.00	0.93%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$132,175.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST	1	$148,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,998.18	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$144,000.00	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$135,160.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$522,480.00	0.58%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.17%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$128,069.30	0.14%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	ARVEST BANK	4	$579,350.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	0.16%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,150.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$420,250.00	0.47%	0	$0.00	
	BANK FIRST NATIONAL	1	$144,000.00	0.16%	0	$0.00	
	BANK FORWARD	1	$133,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$130,850.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$561,386.35	0.62%	0	$0.00	
	BANKERS TRUST COMPANY	1	$132,975.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$294,375.00	0.33%	0	$0.00	
	BAY AREA CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$282,800.00	0.31%	0	$0.00	
	BELL BANK	1	$148,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$288,400.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$288,000.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$273,200.00	0.3%	0	$0.00	
	BROKAW CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$144,500.00	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$280,900.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$134,400.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$145,000.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,750.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$410,750.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$289,892.05	0.32%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$138,000.00	0.15%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$131,000.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	
	CITIBANK,N.A	1	$133,798.18	0.15%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$405,679.00	0.45%	0	$0.00	
	CITIZENS STATE BANK	1	$134,719.91	0.15%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$144,900.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$427,150.00	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$258,924.67	0.29%	0	$0.00	
	COMMERCE BANK	3	$420,100.00	0.47%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,500.00	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$134,106.49	0.15%	0	$0.00	
	COMMUNITY BANK OF MARSHALL, A CORPO	1	$126,912.00	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,500.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$290,000.00	0.32%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$552,944.79	0.61%	0	$0.00	
	CONGRESSIONAL BANK	1	$135,799.65	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,763.64	0.17%	0	$0.00	
	CORTRUST MORTGAGE	1	$132,050.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$273,906.12	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$279,650.00	0.31%	0	$0.00	
	CRESCOM BANK	1	$149,900.00	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	DACOTAH BANK	1	$139,900.00	0.16%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$131,700.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$139,920.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,500.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$422,559.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$281,135.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$406,840.00	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$429,047.00	0.48%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	2	$279,857.27	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$277,395.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$287,600.00	0.32%	0	$0.00	
	EASTERN BANK	1	$148,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$280,000.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$135,120.00	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$145,000.00	0.16%	0	$0.00	
	ETHOS LENDING, LLC	1	$143,283.87	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,261,890.94	3.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$149,600.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$143,376.83	0.16%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$147,250.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$139,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$693,465.27	0.77%	0	$0.00	
	FIMI, INC	1	$138,400.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,013,457.93	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$561,980.00	0.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,800.00	0.15%	0	$0.00	
	FIRST BANK	2	$297,791.47	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$426,538.90	0.47%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,000.00	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$150,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$147,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$685,520.00	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$436,920.86	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,125.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$544,050.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$142,299.21	0.16%	0	$0.00	
		1	$147,791.47	0.16%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$135,682.22	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,850.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$964,775.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$284,243.33	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$135,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,075.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.17%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$131,920.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$146,470.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$137,750.00	0.15%	0	$0.00	
	FIRST PEOPLES CFCU	1	$132,900.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$131,100.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$141,550.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$699,290.77	0.78%	0	$0.00	
	FIRSTBANK	5	$715,005.00	0.79%	0	$0.00	
	FIRSTRUST BANK	1	$136,600.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$416,275.00	0.46%	0	$0.00	
	FNB BANK, N.A	1	$142,500.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$283,000.00	0.31%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$275,500.00	0.31%	0	$0.00	
	FULTON BANK, N.A	2	$291,850.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$688,440.00	0.76%	0	$0.00	
	GECU	1	$130,741.49	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	
	GMFS, LLC	3	$435,200.00	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$292,000.00	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$146,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	4	$551,900.00	0.61%	0	$0.00	
	GUARANTY BANK	1	$139,500.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$140,100.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,390,050.00	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,848.80	0.14%	0	$0.00	

	HARBORONE BANK	1	$148,000.00	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$148,800.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$275,000.00	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$131,100.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$142,776.69	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$437,570.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$131,306.27	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,990.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$139,010.00	0.15%	0	$0.00	
	HOMESTREET BANK	22	$3,076,639.19	3.41%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$817,008.91	0.91%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$137,537.08	0.15%	0	$0.00	
	IBMSECU	1	$129,010.00	0.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$408,819.65	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$290,580.71	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,485.00	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$573,025.00	0.64%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$142,025.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$262,750.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,700.00	0.32%	0	$0.00	
	JACKSON COUNTY BANK	1	$150,000.00	0.17%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$139,302.78	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$143,101.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$148,000.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$837,500.00	0.93%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$138,459.23	0.15%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,261,265.00	1.4%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	$138,225.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$552,900.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	5	$656,700.00	0.73%	0	$0.00	
	LEADER MORTGAGE	1	$137,750.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$147,600.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$143,100.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$144,191.94	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$134,809.78	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$136,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$145,400.00	0.16%	0	$0.00	
	MARINE BANK	1	$139,950.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,650.00	0.15%	0	$0.00	
	MAZUMA CREDIT UNION	1	$131,920.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$264,320.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,500.00	0.15%	0	$0.00	
	MERCANTILE BANK	2	$266,295.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,041.72	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$132,812.61	0.15%	0	$0.00	
	MIDWEST BANK N.A	2	$283,750.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,100.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,100.00	0.14%	0	$0.00	
	MK LENDING CORP	1	$149,783.88	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$141,638.95	0.16%	0	$0.00	
	MORRIS BANK	1	$149,150.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$289,520.00	0.32%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$131,912.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$442,405.00	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	1	$146,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$135,200.00	0.15%	0	$0.00	
	NBKC BANK	2	$289,625.00	0.32%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$141,500.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	$148,560.62	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,500.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$129,700.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$275,854.90	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$142,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$417,745.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$131,250.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$274,300.00	0.3%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$131,500.00	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$143,970.00	0.16%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$435,859.14	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,050.00	0.3%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$277,120.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$283,320.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$134,200.00	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$146,205.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$140,800.00	0.16%	0	$0.00	
	PEOPLES BANK	3	$413,443.00	0.46%	0	$0.00	
	PEOPLES STATE BANK	2	$299,000.00	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$126,600.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$293,075.63	0.33%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$136,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$150,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,320.00	0.15%	0	$0.00	
	PRIME MERIDIAN BANK	1	$140,000.00	0.16%	0	$0.00	

	PRINCIPAL MORTGAGE GROUP LLC	1	$128,000.00	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$571,950.00	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.16%	0	$0.00	
	PS BANK	1	$132,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$141,096.41	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	7	$986,389.00	1.09%	0	$0.00	
	PYRAMAX BANK FSB	1	$130,000.00	0.14%	0	$0.00	
	RANLIFE, INC	1	$146,200.00	0.16%	0	$0.00	
	RCB BANK	1	$150,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$298,200.00	0.33%	0	$0.00	
	RENASANT BANK	2	$286,605.86	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$280,000.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	2	$275,793.00	0.31%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$267,750.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,300.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$289,400.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$688,268.00	0.76%	0	$0.00	
	S&T BANK	1	$133,475.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,810.92	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$415,561.76	0.46%	0	$0.00	
	SENTE MORTGAGE, INC	1	$144,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$135,000.00	0.15%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$130,400.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,800.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$284,797.38	0.32%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$145,754.00	0.16%	0	$0.00	
	SOUTH STATE BANK	4	$556,300.00	0.62%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$411,600.00	0.46%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$421,207.00	0.47%	0	$0.00	
	STAR FINANCIAL BANK	1	$137,505.98	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$703,629.08	0.78%	0	$0.00	
	STEARNS LENDING INC	2	$289,403.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,300,190.00	1.44%	0	$0.00	

	SUMMIT COMMUNITY BANK	1	$126,936.84	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	5	$690,500.00	0.77%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$425,600.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORP	1	$130,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$560,727.00	0.62%	0	$0.00	
	TBA CREDIT UNION	1	$138,400.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$150,000.00	0.17%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$137,750.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,100.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$143,300.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$135,700.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$148,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,700.00	0.16%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$128,219.09	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$150,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$284,000.00	0.31%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,150.00	0.14%	0	$0.00	
	TIMBERWOOD BANK	1	$129,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$277,550.00	0.31%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$284,750.00	0.32%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$148,675.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$288,000.00	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$131,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$415,568.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$278,600.00	0.31%	0	$0.00	
	UNITED BANK	1	$144,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$142,800.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$148,500.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$129,438.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$137,497.13	0.15%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	2	$279,000.00	0.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$148,575.88	0.16%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE	1	$139,299.01	0.15%	0	$0.00	
		UW CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$147,250.00	0.16%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,440.00	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,694.69	0.45%	0	$0.00	
		VIBE CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	1	$134,425.00	0.15%	0	$0.00	
		WATERFORD BANK, NA	1	$149,600.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$276,770.00	0.31%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED	1	$140,300.56	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$812,433.00	0.9%	0	$0.00	
		WEST GATE BANK	3	$409,570.00	0.45%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$278,250.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
		WESTERN BANK	1	$138,000.00	0.15%	0	$0.00	
		WHITAKER BANK, INC	1	$140,250.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$149,688.66	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$136,500.00	0.15%	0	$0.00	
		WMS SERIES LLC	3	$411,378.36	0.46%	0	$0.00	
		WORKERS' CREDIT UNION	1	$141,091.84	0.16%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$150,000.00	0.17%	0	$0.00	
		Unavailable	2	$273,796.70	0.23%	0	$0.00	
Total			**645**	**$90,174,309.11**	**100%**	**0**	**$0.00**	
3140Q7M61		ABERDEEN PROVING GROUND FCU	1	$151,901.34	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,796,492.00	2.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$162,300.75	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,000.00	0.13%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$487,300.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,625.00	0.13%	0	$0.00	

	AMERICA FIRST CU	1	$168,071.84	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$502,705.92	0.4%	0	$0.00	
	AMERICAN BANK & TRUST	1	$154,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$324,425.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,240.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$162,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$164,500.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$166,000.00	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$163,667.52	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	2	$325,000.00	0.26%	0	$0.00	
	ARVEST BANK	7	$1,120,583.00	0.9%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,180.00	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$158,850.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$968,028.26	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$651,840.35	0.52%	0	$0.00	
	AZURA CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$478,400.00	0.38%	0	$0.00	
	BANK FIRST NATIONAL	1	$164,255.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$167,920.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$155,000.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$310,910.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$488,000.00	0.39%	0	$0.00	
	BELL BANK	3	$510,790.00	0.41%	0	$0.00	
	BELLCO CREDIT UNION	1	$174,500.00	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	1	$162,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$484,763.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$641,788.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC	3	$498,100.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,304,366.00	1.04%	0	$0.00	

	BUSEY BANK	1	$172,900.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	2	$330,220.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$505,506.41	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,200.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$150,083.44	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,500.00	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	$151,200.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$164,700.00	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$153,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$161,020.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$329,650.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	6	$979,714.00	0.78%	0	$0.00	
	CHARTER BANK	1	$169,100.00	0.14%	0	$0.00	
	CHEAHA BANK	1	$173,500.00	0.14%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$159,200.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$492,956.50	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$154,781.60	0.12%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$173,599.51	0.14%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$321,844.62	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$157,728.12	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$173,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$164,350.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$164,570.79	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$162,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$168,300.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,436,329.97	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$483,050.00	0.39%	0	$0.00	
	COLLINS STATE BANK	1	$155,230.00	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$172,500.00	0.14%	0	$0.00	
	COMMERCE BANK	2	$342,500.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$473,960.00	0.38%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	
		1	$156,000.00	0.12%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS						
	CONNEXUS CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$159,300.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$157,962.77	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$174,742.19	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$638,400.00	0.51%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$164,544.55	0.13%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$154,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$334,840.54	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$647,259.45	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$331,989.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$323,358.39	0.26%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$150,320.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$157,900.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$160,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$508,764.41	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$966,888.00	0.77%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$153,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,250.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$342,950.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$329,600.00	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$164,334.80	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,400.00	0.27%	0	$0.00	
	EQUITY BANK	1	$169,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$167,200.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$477,475.07	0.38%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$163,760.00	0.13%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$174,734.48	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$174,257.12	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,400.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,373,170.66	4.3%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$317,452.19	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	3	$499,000.00	0.4%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$169,000.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$151,050.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,803,654.69	1.44%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,142,842.13	0.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$971,620.00	0.78%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	FIRST BANK	6	$978,255.45	0.78%	0	$0.00	
	FIRST BANK & TRUST	1	$164,640.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,890.95	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$157,200.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,000.00	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$160,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,376.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	4	$669,200.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$151,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,079,044.52	1.66%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,600.00	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$164,500.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU	1	$158,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$157,777.38	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	$165,000.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$328,600.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$501,584.35	0.4%	0	$0.00	
	FIRSTBANK	4	$646,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,142,556.52	0.91%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$334,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$161,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,613,035.07	1.29%	0	$0.00	
	GECU	3	$497,295.25	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$167,131.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$164,827.60	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	GMFS, LLC	1	$172,737.00	0.14%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$171,350.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,475.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,657,587.80	2.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$347,129.02	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$330,400.00	0.26%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$155,900.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$171,956.35	0.14%	0	$0.00	
	HOME BANK N.A	1	$155,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$321,750.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,137,620.00	0.91%	0	$0.00	
	HOME SAVINGS BANK	3	$478,651.60	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$150,088.22	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,143,680.99	0.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$329,200.00	0.26%	0	$0.00	
	HOMESTREET BANK	29	$4,795,665.43	3.84%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$318,424.71	0.25%	0	$0.00	
	HORIZON BANK	2	$307,800.00	0.25%	0	$0.00	
	HORIZON COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$498,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
		5	$813,399.97	0.65%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,050.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,105.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,650.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$337,250.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$329,331.30	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	IXONIA BANK	1	$158,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$332,531.08	0.27%	0	$0.00	
	KEARNY BANK	1	$156,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$151,000.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$168,305.94	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,921,424.11	1.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,100.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$337,500.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$151,790.58	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$161,910.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$342,000.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$481,800.00	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$503,734.33	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$170,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$172,000.00	0.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$158,460.00	0.13%	0	$0.00	
	MARINE BANK	1	$164,825.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$154,781.60	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$505,210.00	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$154,114.00	0.12%	0	$0.00	
	MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION	1	$169,506.14	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$156,750.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$151,551.32	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$316,950.00	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$163,000.00	0.13%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,162.14	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$157,043.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$158,181.77	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,707.51	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$321,651.00	0.26%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$156,900.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	2	$319,600.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,200.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$169,749.56	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$166,015.75	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,699.01	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,050.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$170,000.00	0.14%	0	$0.00	
	NBKC BANK	3	$503,150.00	0.4%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$154,850.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$164,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$152,800.00	0.12%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$150,324.23	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$317,500.00	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$166,561.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,950.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$168,000.00	0.13%	0	$0.00	

	CORPORAT					
	NTFN, INC	1	$164,767.52	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$168,599.98	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$164,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$154,892.00	0.12%	0	$0.00
	OAK BANK	1	$174,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$162,000.00	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,001.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$853,419.58	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	4	$654,000.00	0.52%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$157,782.31	0.13%	0	$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	$152,000.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$169,727.85	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	2	$321,905.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$152,000.00	0.12%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$153,000.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC	1	$155,549.71	0.12%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$334,538.46	0.27%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$166,370.47	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$159,790.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$646,227.22	0.52%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$163,528.26	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$173,850.00	0.14%	0	$0.00
	PREMIERBANK	1	$172,800.00	0.14%	0	$0.00
	PRIME MERIDIAN BANK	1	$148,250.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,380.11	0.13%	0	$0.00
		1	$160,000.00	0.13%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	5	$802,430.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$487,750.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$174,742.19	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	3	$496,000.00	0.4%	0	$0.00	
	RABOBANK, N.A	1	$156,000.00	0.12%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$164,000.00	0.13%	0	$0.00	
	RENASANT BANK	4	$679,930.06	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$345,250.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$161,500.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$160,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	
	ROUNDBANK	1	$170,400.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$341,750.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,900.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$153,862.90	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$332,502.47	0.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$153,777.71	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$307,630.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,350.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,200.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,722.24	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$321,600.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$172,700.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$953,527.41	0.76%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$160,578.46	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$171,680.00	0.14%	0	$0.00	

	SOFI LENDING CORP	3	$481,200.00	0.38%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$311,505.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$154,800.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$171,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	6	$991,486.00	0.79%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$165,000.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$160,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$150,005.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$168,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$330,000.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$166,725.00	0.13%	0	$0.00	
	STATE BANK OF LIZTON	1	$174,753.42	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$151,602.93	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$171,200.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,082,312.00	1.67%	0	$0.00	
	STIFEL BANK AND TRUST	1	$154,781.60	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$169,200.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	3	$502,874.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$171,300.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,439,115.00	1.95%	0	$0.00	
	TD BANK, N.A	2	$322,000.00	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$161,776.81	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$168,966.47	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$158,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$166,000.00	0.13%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$167,000.00	0.13%	0	$0.00	
	THE MILFORD BANK	1	$152,000.00	0.12%	0	$0.00	
	THE MINERS NATIONAL BANK OF EVELETH	1	$155,100.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$156,750.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	2	$321,500.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,167.73	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	

		TIMBERWOOD BANK	1	$156,000.00	0.12%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$172,000.00	0.14%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$170,325.00	0.14%	0	$0.00	
		TWINSTAR CREDIT UNION	2	$315,750.00	0.25%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$984,475.00	0.79%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,256.19	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$161,000.00	0.13%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$163,700.00	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$329,041.44	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	4	$646,650.00	0.52%	0	$0.00	
		VALLEY NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$490,889.28	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.12%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	
		VISION BANK	1	$150,350.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA	1	$172,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,750.00	0.14%	0	$0.00	
		WEI MORTGAGE LLC	2	$327,671.75	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$317,626.55	0.25%	0	$0.00	
		WHITAKER BANK, INC	1	$159,900.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$645,000.57	0.52%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$156,750.00	0.13%	0	$0.00	
		WMS SERIES LLC	2	$313,205.00	0.25%	0	$0.00	
		WORKERS' CREDIT UNION	1	$155,770.18	0.12%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	
		Unavailable	2	$189,114.11	0.19%	0	$0.00	
Total			**768**	**$124,999,532.87**	**100%**	**0**	**$0.00**	

3140Q7M79		1ST UNITED BANK	1	$163,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,250.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,499,825.00	2.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$150,500.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$151,000.00	0.15%	0	$0.00	
		ALLY BANK CORP	1	$163,930.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$984,180.00	0.98%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$171,757.65	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,917.24	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,800.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$244,800.00	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$171,263.72	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$158,000.00	0.16%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$174,516.02	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,001,267.07	1%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$167,757.94	0.17%	0	$0.00	
		ARIZONA BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$345,510.00	0.34%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,262.08	0.16%	0	$0.00	
		ARVEST BANK	9	$1,472,325.30	1.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,375.00	0.81%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,720.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$329,900.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	

	AVAILA BANK	1	$156,750.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,700.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,500.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$165,300.00	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$327,563.00	0.33%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$171,757.65	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,174,800.00	1.17%	0	$0.00	
	BANKNEWPORT	1	$173,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	
	BAY EQUITY LLC	5	$827,600.00	0.82%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$172,064.67	0.17%	0	$0.00	
	BELL BANK	4	$631,215.00	0.63%	0	$0.00	
	BELLCO CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	
	BELMONT SAVINGS BANK	1	$172,021.61	0.17%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	2	$318,830.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$335,442.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$343,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,468.49	0.17%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$174,747.85	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$172,925.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$160,650.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$151,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$174,750.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$174,503.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$153,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$167,310.00	0.17%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$160,000.00	0.16%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	CITIZENS BANK	2	$337,385.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	4	$663,707.00	0.66%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$173,400.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$155,200.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$167,675.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,188,153.80	1.18%	0	$0.00	
	CODE CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,762.26	0.16%	0	$0.00	
	COMMERCE BANK	2	$332,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$163,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$171,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,400.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$170,100.00	0.17%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$159,600.00	0.16%	0	$0.00	
	CONCORDE BANK	1	$172,486.56	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$325,230.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$171,752.18	0.17%	0	$0.00	
	COUNTY BANK	1	$171,000.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$335,810.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,316.24	0.15%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$169,200.00	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$168,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$318,055.37	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,018,723.00	1.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,800.00	0.17%	0	$0.00	
	DIRECT HOME LOANS, LLC - COR	1	$168,856.36	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$657,000.00	0.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$166,288.54	0.17%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$325,635.09	0.32%	0	$0.00	

	DUPAGE CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$170,905.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$162,400.00	0.16%	0	$0.00	
	EASTERN BANK	1	$168,506.86	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,380.11	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$164,500.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$313,835.00	0.31%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$473,362.86	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,624,429.16	4.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.16%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$158,400.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$166,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$643,915.00	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$983,468.87	0.98%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$165,760.82	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,177,300.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$655,600.00	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$170,351.43	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	FIRST BANK	3	$504,823.57	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$654,499.00	0.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,341.43	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,753.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,900.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK	1	$157,500.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$159,900.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$486,000.00	0.48%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC	1	$162,975.15	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,320,660.61	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,100.00	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$489,000.00	0.49%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$160,800.00	0.16%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$170,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,308.00	0.16%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$156,529.14	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	
	FIRSTBANK	4	$648,296.62	0.64%	0	$0.00	
	FIRSTRUST BANK	1	$172,500.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,700.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$156,250.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$637,738.45	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,650.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$169,750.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.17%	0	$0.00	
	GMFS, LLC	2	$328,370.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$174,800.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$154,277.39	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$317,600.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,966,180.00	2.95%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,769.47	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$500,160.82	0.5%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$160,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,100.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$168,500.00	0.17%	0	$0.00	
	HOME SAVINGS BANK	1	$157,600.00	0.16%	0	$0.00	
		6	$987,170.00	0.98%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$166,840.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$170,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$160,200.00	0.16%	0	$0.00	
	HOMESTREET BANK	13	$2,182,929.12	2.17%	0	$0.00	
	HOMETOWN BANK	1	$165,600.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$172,800.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,321,133.63	1.31%	0	$0.00	
	IBMSECU	1	$150,226.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,779.57	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$158,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$172,500.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$840,000.00	0.84%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$163,000.00	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$499,700.00	0.5%	0	$0.00	
	KY4 MORTGAGE CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$997,103.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	2	$323,150.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,610.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$175,000.00	0.17%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$156,655.00	0.16%	0	$0.00	
	LIBERTY BANK	1	$174,742.19	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$332,500.00	0.33%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$170,135.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$173,217.21	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$169,755.06	0.17%	0	$0.00	
		1	$153,200.00	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	$169,575.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$326,285.07	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSORUI CORPORATION	1	$169,100.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,880.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$157,413.00	0.16%	0	$0.00	
	MIDSOUTH BANK	1	$168,000.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$319,850.00	0.32%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,500.00	0.17%	0	$0.00	
	MORRIS BANK	1	$159,920.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$151,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$343,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$165,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,558.68	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$172,480.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$161,800.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$485,445.00	0.48%	0	$0.00	
	NBKC BANK	2	$337,580.00	0.34%	0	$0.00	
	NEXBANK SSB	1	$160,573.43	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$153,500.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,563.31	0.17%	0	$0.00	
	NORTHERN SKY BANK	1	$165,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,829.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	NOVATION CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$153,260.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	3	$498,300.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$174,800.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
		2	$327,365.78	0.33%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$324,330.00	0.32%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$156,000.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,390.00	0.16%	0	$0.00	
	PEOPLES BANK	2	$331,638.00	0.33%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$170,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$171,750.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	2	$334,400.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$483,000.00	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$163,639.99	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$499,500.00	0.5%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$171,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$313,225.00	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,235.00	0.34%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$170,658.75	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$175,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$797,595.00	0.79%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.17%	0	$0.00	
	PS BANK	1	$170,990.28	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	3	$493,127.55	0.49%	0	$0.00	
	RABOBANK, N.A	1	$158,000.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,270.81	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$158,212.08	0.16%	0	$0.00	
	RENASANT BANK	3	$522,406.75	0.52%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$161,552.83	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$332,300.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$162,900.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$152,910.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,250.00	0.17%	0	$0.00	
	S&T BANK	1	$156,750.00	0.16%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,400.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$483,552.00	0.48%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$164,767.52	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,870.00	0.33%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$822,800.00	0.82%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$173,500.00	0.17%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$170,200.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$336,534.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$174,650.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$151,600.00	0.15%	0	$0.00	
	STEARNS LENDING INC	3	$490,016.92	0.49%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,783,004.50	1.77%	0	$0.00	
	SUMMIT CREDIT UNION	2	$331,620.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	2	$327,000.00	0.33%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$174,800.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$489,800.00	0.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$174,400.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$336,097.43	0.33%	0	$0.00	
	TD BANK, N.A	3	$489,871.00	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,475.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	$333,623.71	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$167,500.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,536.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$171,000.00	0.17%	0	$0.00	
		1	$170,000.00	0.17%	0	$0.00	

	THE FIRST NATIONAL BANK OF NORTHFIE						
	THE HONESDALE NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$166,400.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$151,900.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$171,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$158,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$170,753.62	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$155,200.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$822,978.13	0.82%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$154,165.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,660.00	0.33%	0	$0.00	
	UW CREDIT UNION	6	$982,400.00	0.98%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,700.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$150,900.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$157,500.00	0.16%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	WCF FINANCIAL BANK	1	$164,700.00	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$164,900.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$157,881.52	0.16%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$661,780.00	0.66%	0	$0.00	
	WESTERRA CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	
	WMS SERIES LLC	2	$329,755.06	0.33%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$170,000.00	0.17%	0	$0.00	

		ZB, N.A. DBA ZIONS BANK	1	$165,000.00	0.16%	0	$0.00	
		Unavailable	1	$156,823.72	0.3%	0	$0.00	
Total			**610**	**$100,520,631.45**	**100%**	**0**	**$0.00**	
3140Q7M87		ACADEMY MORTGAGE CORPORATION	1	$175,570.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$198,850.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$180,000.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	1	$194,500.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$541,405.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$178,342.67	0.11%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,995.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$569,505.00	0.34%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$193,500.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$194,655.00	0.12%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$176,400.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$1,546,106.38	0.93%	0	$0.00	
		ARVEST BANK	1	$188,000.00	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$761,690.00	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,980.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$722,020.00	0.44%	0	$0.00	
		AUBURNBANK	1	$191,200.00	0.12%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$561,100.00	0.34%	0	$0.00	
		BANCFIRST	2	$374,775.00	0.23%	0	$0.00	
		BANK FORWARD	1	$199,975.00	0.12%	0	$0.00	
		BANK INDEPENDENT	1	$178,480.00	0.11%	0	$0.00	
		BANK OF OAKFIELD	1	$196,000.00	0.12%	0	$0.00	
		BANK OF SPRINGFIELD	1	$195,000.00	0.12%	0	$0.00	
		BANK OF THE CASCADES	2	$365,005.00	0.22%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,800.00	0.11%	0	$0.00	
		BANK OF WASHINGTON	1	$199,518.48	0.12%	0	$0.00	
		BANKERS TRUST COMPANY	1	$178,816.99	0.11%	0	$0.00	
		BANNER BANK	3	$572,500.00	0.34%	0	$0.00	
		BAXTER CREDIT UNION	1	$198,500.00	0.12%	0	$0.00	

	BAY EQUITY LLC	3	$564,675.00	0.34%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$198,750.00	0.12%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$196,117.60	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$195,686.05	0.12%	0	$0.00	
	BELL BANK	6	$1,128,190.00	0.68%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$182,800.00	0.11%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$190,120.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$551,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$184,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$374,970.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$382,820.00	0.23%	0	$0.00	
	BOKF NA DBA MOBANK	1	$194,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$192,242.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$180,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$379,903.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	5	$960,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,327,316.00	0.8%	0	$0.00	
	BUSEY BANK	1	$179,740.65	0.11%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$389,920.00	0.23%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$381,750.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,300.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$567,085.00	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$182,400.00	0.11%	0	$0.00	
	CARROLLTON BANK	2	$367,090.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$390,213.45	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$375,600.00	0.23%	0	$0.00	
	CENTRAL BANK	2	$381,805.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,400.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$389,600.00	0.23%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$186,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS	1	$185,750.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$199,405.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,443.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$766,125.00	0.46%	0	$0.00	
	CHAMPION CREDIT UNION	1	$194,400.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$193,500.00	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$189,960.69	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$385,993.00	0.23%	0	$0.00	
	CHOICE BANK	1	$184,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,700.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$178,500.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$179,491.89	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$199,920.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$197,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$189,463.67	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,502,215.00	0.91%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,692,360.00	1.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$194,775.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$554,768.68	0.33%	0	$0.00	
	COMMERCE BANK	1	$199,800.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$193,732.72	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,600.00	0.11%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$191,400.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$186,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$399,150.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$379,000.00	0.23%	0	$0.00	
	COUNTY BANK	1	$182,875.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$194,100.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$194,600.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$571,170.00	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$209,794.57	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$184,319.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$195,200.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$743,900.00	0.45%	0	$0.00	

	DFCU FINANCIAL	1	$190,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$178,030.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$726,988.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,341,118.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$368,482.00	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$189,520.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$376,697.40	0.23%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$187,297.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,571.26	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,542.99	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,534,090.00	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$380,143.82	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$574,063.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,320,721.76	0.8%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$569,835.07	0.34%	0	$0.00	
	ENT CREDIT UNION	2	$387,508.52	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$571,350.00	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$187,914.86	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$982,281.21	0.59%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$180,856.04	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,288,381.02	4.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$192,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$199,025.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$194,712.73	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$199,820.00	0.12%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$932,381.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,514,899.35	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,674,063.00	1.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,350.00	0.23%	0	$0.00	
	FIRST BANK	9	$1,694,041.37	1.02%	0	$0.00	
	FIRST BANK & TRUST	1	$177,000.00	0.11%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$194,750.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$177,500.00	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$187,200.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,292.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$191,165.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$184,300.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,144,985.00	0.69%	0	$0.00	
	FIRST FINANCIAL BANK	2	$360,885.00	0.22%	0	$0.00	
	FIRST FLIGHT FCU	1	$197,500.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$549,470.00	0.33%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$176,300.00	0.11%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$193,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$358,948.92	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$199,453.50	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$187,150.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$182,400.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,400.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	2	$365,500.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$196,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,400.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,459,050.00	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,314,771.08	0.79%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	2	$390,468.61	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$567,458.52	0.34%	0	$0.00	
	FIRSTBANK	9	$1,688,086.78	1.02%	0	$0.00	
	FIRSTRUST BANK	1	$199,500.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$962,566.00	0.58%	0	$0.00	

	FNB BANK INC	1	$180,120.00	0.11%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$184,750.79	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$580,250.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$568,897.52	0.34%	0	$0.00	
	GECU	1	$180,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,437.73	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$196,372.92	0.12%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$182,114.35	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$198,753.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$381,700.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,800.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$572,500.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$370,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$193,600.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$934,093.63	0.56%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,936,817.40	2.37%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$198,750.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$176,640.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$775,623.86	0.47%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$199,200.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$178,500.00	0.11%	0	$0.00	
	HLP MORTGAGE LLC	1	$175,500.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$176,653.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$196,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$179,910.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$2,799,450.00	1.69%	0	$0.00	
	HOME SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,313,825.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$191,200.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$179,095.00	0.11%	0	$0.00	
		1	$180,000.00	0.11%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTREET BANK	13	$2,421,063.16	1.46%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$191,552.73	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,050.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$378,330.00	0.23%	0	$0.00	
	HORIZON BANK	5	$919,155.00	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$175,502.37	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$189,600.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$559,204.57	0.34%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$186,434.00	0.11%	0	$0.00	
	IBMSECU	1	$188,940.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$735,905.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,888.22	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$750,125.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$178,461.09	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$194,000.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$199,400.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$395,100.00	0.24%	0	$0.00	
	INTERRA CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	
	IUKA STATE BANK	1	$197,800.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$563,930.00	0.34%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$198,114.14	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	
	JRDB, INC - COR	1	$188,000.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$196,487.21	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$177,650.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$358,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$751,500.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,103,298.54	0.66%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$196,875.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$379,105.00	0.23%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$189,150.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$946,160.00	0.57%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$196,210.51	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$177,637.18	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$195,735.98	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$195,200.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$385,883.00	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$197,327.76	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$180,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	$179,325.00	0.11%	0	$0.00	
	MARINE BANK	3	$567,778.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,873.63	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$194,655.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$192,375.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$187,625.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$194,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$190,920.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$558,300.00	0.34%	0	$0.00	
	MIDSOUTH BANK, NA	1	$198,850.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$192,000.00	0.12%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$188,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$375,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$198,850.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$391,515.00	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$197,600.00	0.12%	0	$0.00	
	MORTGAGE NOW, INC	1	$178,717.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$192,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$589,753.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$577,450.00	0.35%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$368,757.54	0.22%	0	$0.00	
	MWABANK	1	$191,200.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$375,600.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,950.00	0.23%	0	$0.00	
	NBKC BANK	2	$372,300.00	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$176,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$175,491.09	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$181,200.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$185,600.00	0.11%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$194,000.00	0.12%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$199,208.91	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$723,200.00	0.44%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$363,050.00	0.22%	0	$0.00	
	NRL FCU	1	$185,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,100.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$554,721.20	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$192,623.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$552,850.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	3	$570,600.00	0.34%	0	$0.00	
	OPES ADVISORS, INC	1	$190,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$187,695.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$181,390.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$195,300.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$363,653.00	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$191,900.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$759,900.00	0.46%	0	$0.00	
	PARK BANK	1	$176,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$938,100.00	0.57%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$183,905.12	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$184,155.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$364,734.82	0.22%	0	$0.00	
	PEOPLES BANK	1	$184,600.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$577,510.05	0.35%	0	$0.00	
	PEOPLES STATE BANK	2	$356,000.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,769.99	0.12%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$194,213.46	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$751,301.92	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$561,120.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,115,094.77	0.67%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$195,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$194,701.37	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,000.00	0.11%	0	$0.00	
	PRIMEBANK	1	$185,750.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$175,085.36	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$193,990.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$184,900.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,428,890.00	1.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$385,000.00	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$360,500.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$380,626.00	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,400.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$198,400.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,010.05	0.11%	0	$0.00	
	RENASANT BANK	4	$733,930.00	0.44%	0	$0.00	
	RIVER VALLEY BANK	2	$366,000.00	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$194,750.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$375,121.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$192,500.00	0.12%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$389,500.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,900.00	0.11%	0	$0.00	
	S&T BANK	3	$541,500.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$191,200.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,396.35	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	

	SANTANDER BANK, N.A	1	$195,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$385,714.20	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$198,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$575,150.00	0.35%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$384,463.15	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$195,700.00	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$197,000.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$928,312.00	0.56%	0	$0.00	
	SIMMONS BANK	1	$195,225.00	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	SOFI LENDING CORP	3	$558,160.00	0.34%	0	$0.00	
	SOLARITY CREDIT UNION	1	$187,107.10	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$371,600.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$198,550.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$178,736.30	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$370,750.00	0.22%	0	$0.00	
	SOUTHERN HERITAGE BANK 11940	1	$191,900.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$369,944.85	0.22%	0	$0.00	
	ST.MARY'S BANK	2	$392,750.00	0.24%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$179,550.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$180,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,089,039.21	0.66%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,160,440.00	0.7%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$179,550.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$379,500.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$951,500.00	0.57%	0	$0.00	
	TAM LENDING CENTER INC	1	$194,750.00	0.12%	0	$0.00	
	TD BANK, N.A	3	$580,425.00	0.35%	0	$0.00	
		1	$197,600.00	0.12%	0	$0.00	

	TECHE BANK AND TRUST COMPANY						
	TENNESSEE STATE BANK	1	$199,800.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$188,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,250.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$196,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$197,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$178,200.00	0.11%	0	$0.00	
	THE MARIES COUNTY BANK	1	$177,650.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$193,500.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$177,500.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$198,700.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,000.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$191,650.00	0.12%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$190,000.00	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$189,050.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL,INC	1	$183,661.11	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$366,250.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$194,960.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$194,700.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$181,390.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$177,437.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$185,173.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$922,260.00	0.56%	0	$0.00	
	TRUWEST CREDIT UNION	2	$378,465.24	0.23%	0	$0.00	
	UMPQUA BANK	1	$192,913.47	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,607,519.00	1.57%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,146.77	0.34%	0	$0.00	
	UNITED BANK	1	$187,000.00	0.11%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	
		UNITED STATE BANK	1	$192,000.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$765,705.00	0.46%	0	$0.00	
		UNIVEST BANK AND TRUST CO	4	$763,900.00	0.46%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$376,000.00	0.23%	0	$0.00	
		UW CREDIT UNION	4	$753,200.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$188,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$190,400.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$942,900.00	0.57%	0	$0.00	
		WEOKIE CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$193,970.12	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$184,450.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$182,400.00	0.11%	0	$0.00	
		WMS SERIES LLC	3	$550,859.33	0.33%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$189,905.00	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	3	$561,160.00	0.34%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$184,000.00	0.11%	0	$0.00	
		Unavailable	2	$366,000.00	0.02%	0	$0.00	
Total			**883**	**$165,945,333.44**	**100%**	**0**	**$0.00**	
3140Q7M95		1ST COMMUNITY CREDIT UNION	1	$275,400.00	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$280,250.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$847,588.95	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$667,850.00	0.22%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$390,948.37	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$526,334.48	0.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$360,502.64	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$373,450.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$255,550.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$741,710.15	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$319,600.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$301,200.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY	1	$274,500.00	0.09%	0	$0.00	

	CONSULTANTS INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$874,000.00	0.29%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,692.88	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,389,375.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$270,750.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$589,451.00	0.2%	0	$0.00	
	ARVEST BANK	3	$843,410.00	0.28%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$339,500.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$612,760.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,858,300.00	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$718,877.58	0.24%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$337,250.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$718,285.37	0.24%	0	$0.00	
	BADGER BANK	1	$294,500.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$343,807.15	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$367,403.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$606,411.09	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,217.57	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$204,762.55	0.07%	0	$0.00	
	BANKNEWPORT	1	$254,600.00	0.09%	0	$0.00	
	BANNER BANK	1	$247,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$798,250.00	0.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	
	BELL BANK	5	$1,404,575.00	0.47%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	
	BERKSHIRE LENDING, LLC	1	$391,400.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$382,375.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$223,250.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$218,648.35	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$895,350.08	0.3%	0	$0.00	
		3	$818,900.00	0.27%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	2	$488,614.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$290,030.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,600.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,233,274.78	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,866,058.90	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,098,610.22	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$585,880.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$585,929.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$327,278.22	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$237,405.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$218,500.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$817,950.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,750.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$251,750.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,049.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,503,476.75	0.5%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$441,750.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$589,000.00	0.2%	0	$0.00	
	CHARLES RIVER BANK	1	$422,650.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$265,633.52	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$244,150.00	0.08%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$227,923.46	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$275,025.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$261,659.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$223,000.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$499,985.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$585,200.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,274,187.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,557,697.04	1.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$472,882.77	0.16%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,722.86	0.08%	0	$0.00	
	COLORADO CREDIT UNION	1	$270,385.30	0.09%	0	$0.00	
	COMMERCE BANK	1	$232,750.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$607,675.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,179.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$261,250.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$315,400.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$318,250.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,066,454.00	1.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$331,550.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$217,969.06	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$556,700.00	0.19%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$227,900.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$788,193.26	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,600.00	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$312,075.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$900,772.05	0.3%	0	$0.00	
	DFCU FINANCIAL	2	$463,100.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$249,097.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,802.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,902,742.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$748,595.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$203,565.72	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,651.98	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	2	$502,460.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$605,958.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,421,924.00	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$4,074,908.09	1.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,506,080.59	0.5%	0	$0.00	

	EAST COAST MORTGAGE LENDERS INC	1	$232,800.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,455,460.59	0.82%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,532,293.16	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$422,750.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$222,792.63	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,736,561.14	0.58%	0	$0.00	
	EQUITY RESOURCES, INC	1	$329,159.94	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,850.00	0.12%	0	$0.00	
	EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT	1	$318,690.32	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,176,749.00	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$292,895.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$313,068.08	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$14,259,617.73	4.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$271,600.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$479,822.98	0.16%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$340,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$317,300.00	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$245,952.36	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$854,271.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,854,454.69	1.62%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,813,116.90	2.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$980,690.24	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$368,997.33	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$273,231.46	0.09%	0	$0.00	
	FIRST BANK	4	$872,078.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$215,650.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$408,405.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,045.04	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,868,036.17	0.62%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	2	$703,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$313,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$920,629.95	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,750.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$218,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	3	$955,307.00	0.32%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$418,000.00	0.14%	0	$0.00	
	FIRST MERCHANTS BANK	1	$212,166.26	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$281,203.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$763,800.39	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
	FIRST OPTION BANK	1	$200,450.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$269,104.63	0.09%	0	$0.00	
	FIRST RELAINCE BANK	1	$408,500.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$256,500.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$312,968.22	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,364.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$305,550.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$650,275.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,598.44	0.1%	0	$0.00	
	FIRSTBANK	10	$3,007,050.76	1%	0	$0.00	
	FIRSTRUST BANK	2	$567,055.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$516,798.30	0.17%	0	$0.00	
	FNB BANK, N.A	1	$399,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$361,000.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$237,553.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$247,663.31	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$783,600.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$544,730.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,803,551.06	0.6%	0	$0.00	
	GECU	2	$583,345.24	0.19%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$284,124.10	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$222,100.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	

	GMFS, LLC	1	$323,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$552,220.00	0.18%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$446,755.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,250.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$213,750.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,282,730.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$201,116.23	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$394,200.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$16,692,720.47	5.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$474,246.71	0.16%	0	$0.00	
	HARBORONE BANK	1	$277,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$333,930.41	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$268,690.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$429,269.31	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$297,350.00	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$312,550.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$273,655.88	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$244,150.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,523,287.03	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,615,917.17	2.21%	0	$0.00	
	HOMESTREET BANK	32	$10,960,295.12	3.66%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$322,953.00	0.11%	0	$0.00	
	HORIZON BANK	1	$213,750.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,470.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$539,695.00	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$289,275.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,111,800.65	0.37%	0	$0.00	
		1	$213,442.02	0.07%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION						
	ILLINOIS BANK & TRUST	1	$359,980.95	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$275,120.44	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$283,850.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	2	$500,578.00	0.17%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$325,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$580,925.00	0.19%	0	$0.00	
	INVICTA MORTGAGE GROUP, INC, A PENN	1	$290,262.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$300,200.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$265,295.00	0.09%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$296,875.00	0.1%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$421,800.00	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$214,700.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$971,287.23	0.32%	0	$0.00	
	LADERA LENDING INC	1	$323,000.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$205,200.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,180,850.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$239,750.00	0.08%	0	$0.00	
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$412,613.59	0.14%	0	$0.00	
	LEADER BANK N.A	1	$361,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$202,825.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$487,011.70	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$615,638.29	0.21%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$546,250.00	0.18%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$384,750.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,103,898.86	0.37%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$356,250.00	0.12%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,350.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,773,341.92	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	1	$298,388.06	0.1%	0	$0.00	
	MARINE BANK	1	$207,100.00	0.07%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$307,800.00	0.1%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,007,981.26	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$517,655.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$228,475.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$625,215.40	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY	1	$299,250.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$218,500.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$440,800.00	0.15%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$316,563.26	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$256,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$431,553.00	0.14%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION	1	$292,600.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$289,750.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$213,750.00	0.07%	0	$0.00	
	MILL CITY CREDIT UNION	2	$611,818.19	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$217,280.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$223,100.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$297,305.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$342,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$474,110.17	0.16%	0	$0.00	
	MORTGAGENETWORK	4	$1,078,950.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,021,250.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$559,727.78	0.19%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$213,750.00	0.07%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$306,850.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$218,405.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$228,000.00	0.08%	0	$0.00	
	NBKC BANK	4	$1,195,575.00	0.4%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$339,000.00	0.11%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$356,250.00	0.12%	0	$0.00	
		1	$221,051.84	0.07%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	7	$1,954,095.54	0.65%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$232,364.72	0.08%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$236,075.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,250.00	0.09%	0	$0.00	
	NTFN, INC	1	$263,840.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$481,953.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$554,400.00	0.19%	0	$0.00	
	NUVISION FCU	1	$342,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,805,101.00	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$397,700.00	0.13%	0	$0.00	
	ON TAP CREDIT UNION	1	$324,950.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$224,500.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$248,587.00	0.08%	0	$0.00	
	ORIGIN BANK	7	$1,977,308.00	0.66%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,098,816.25	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,250.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$805,790.19	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	2	$422,305.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,395,664.83	0.47%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$228,950.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$2,967,020.00	0.99%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$317,801.58	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$308,750.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$266,000.00	0.09%	0	$0.00	
	PEOPLES UNITED BANK	1	$232,800.00	0.08%	0	$0.00	
	PHENIX GIRARD BANK	1	$292,763.63	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,750.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$260,865.51	0.09%	0	$0.00	
		1	$280,250.00	0.09%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	7	$2,008,829.89	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$811,587.00	0.27%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$310,231.55	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,350.80	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$227,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$337,250.00	0.11%	0	$0.00	
	PREMIER LENDING, LLC	1	$308,750.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$356,250.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$897,655.00	0.3%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$274,069.29	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,575,639.32	1.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,420,850.00	0.47%	0	$0.00	
	PUBLIC SERVICE MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,096,459.66	0.7%	0	$0.00	
	RABUN COUNTY BANK	1	$232,750.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$458,125.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$424,000.00	0.14%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$208,809.67	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$226,724.38	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$542,000.00	0.18%	0	$0.00	
	RENASANT BANK	3	$758,968.29	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$261,250.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,138,266.94	0.38%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$220,261.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$712,812.70	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$568,907.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$255,197.92	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$257,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	
	SAINT CHARLES MORTGAGE LLC	1	$422,100.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$690,099.68	0.23%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,814,815.52	0.61%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$213,400.00	0.07%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$285,109.66	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	3	$710,682.52	0.24%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$283,100.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$337,650.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$705,375.00	0.24%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,802,421.42	0.6%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$542,750.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	2	$848,587.45	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$260,793.64	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,711.97	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$221,031.07	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$707,150.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$467,406.85	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$331,550.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,266,492.50	2.09%	0	$0.00	
	STIFEL BANK AND TRUST	1	$231,473.39	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$749,325.74	0.25%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	2	$514,900.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,879,176.00	1.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$567,201.00	0.19%	0	$0.00	
	TD BANK, N.A	6	$1,854,002.71	0.62%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$584,250.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$324,950.00	0.11%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$237,500.00	0.08%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$280,250.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$266,750.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$543,200.00	0.18%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$263,100.00	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$396,250.89	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$284,900.00	0.1%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS	1	$298,300.00	0.1%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$323,950.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$339,500.00	0.11%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$305,478.56	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,005.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$270,750.00	0.09%	0	$0.00	
	UNION STATE BANK	1	$235,200.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$289,750.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$947,070.25	0.32%	0	$0.00	
	UNITED HOME LOANS	1	$250,454.46	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$237,650.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	40	$12,282,697.64	4.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$354,050.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$437,950.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,500.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$603,440.00	0.2%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$216,775.93	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$481,070.00	0.16%	0	$0.00	
	UW CREDIT UNION	5	$1,309,221.27	0.44%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,089.46	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$263,387.21	0.09%	0	$0.00	
	WEI MORTGAGE LLC	1	$230,850.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$1,446,512.69	0.48%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$2,484,719.41	0.83%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$336,698.25	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$222,677.88	0.07%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$251,750.00	0.08%	0	$0.00	
	WESTERN NATIONAL BANK	1	$237,499.00	0.08%	0	$0.00	
	WESTFIELD BANK FSB	1	$244,440.00	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$366,660.00	0.12%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$258,917.00	0.09%	0	$0.00	
		1	$387,041.54	0.13%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	1	$251,370.55	0.08%	0	$0.00
		WMS SERIES LLC	3	$1,108,000.00	0.37%	0	$0.00
		WORKERS' CREDIT UNION	1	$335,709.20	0.11%	0	$0.00
		Unavailable	2	$646,965.81	0.31%	0	$0.00
Total			**1,003**	**$299,428,881.92**	**100%**	**0**	**$0.00**
3140Q7MA2		ACCENTRA CREDIT UNION	1	$113,500.00	0.91%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$112,500.00	0.9%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.93%	0	$0.00
		ALLY BANK CORP	1	$121,000.00	0.97%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$240,077.61	1.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$114,000.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,000.00	1%	0	$0.00
		BANK OF HAWAII RETAIL	1	$115,000.00	0.92%	0	$0.00
		BAXTER CREDIT UNION	1	$123,675.00	0.99%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$120,000.00	0.96%	0	$0.00
		BETTER BANKS	2	$232,800.00	1.86%	0	$0.00
		CAPITAL CREDIT UNION	3	$353,250.00	2.82%	0	$0.00
		CENTENNIAL BANK	1	$119,920.00	0.96%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$120,000.00	0.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.96%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,400.00	0.95%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.96%	0	$0.00
		COMMUNITY STATE BANK	1	$113,900.00	0.91%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$112,000.00	0.9%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$121,250.00	0.97%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$120,000.00	0.96%	0	$0.00
		EASTERN BANK	1	$120,000.00	0.96%	0	$0.00
		ETHOS LENDING LLC	1	$114,675.00	0.92%	0	$0.00
			3	$356,600.00	2.85%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$124,000.00	0.99%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$119,337.18	0.95%	0	$0.00	
	FIRST INTERSTATE BANK	1	$114,900.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,654.38	1%	0	$0.00	
	FIRSTRUST BANK	1	$120,000.00	0.96%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$358,955.32	2.87%	0	$0.00	
	GENISYS CREDIT UNION	1	$114,000.00	0.91%	0	$0.00	
	GMFS, LLC	1	$123,750.00	0.99%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$117,810.00	0.94%	0	$0.00	
	HORIZON BANK	2	$243,500.00	1.95%	0	$0.00	
	IBMSECU	1	$120,000.00	0.96%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,200.00	0.95%	0	$0.00	
	INTERCAP LENDING INC	1	$112,000.00	0.9%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$232,000.00	1.85%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.96%	0	$0.00	
	MARINE BANK	1	$124,640.62	1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$121,000.00	0.97%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.96%	0	$0.00	
	NBKC BANK	1	$121,200.00	0.97%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$119,500.00	0.96%	0	$0.00	
	NRL FCU	1	$121,000.00	0.97%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$113,650.00	0.91%	0	$0.00	
	OLD NATIONAL BANK	1	$116,000.00	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,800.00	0.95%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$112,000.00	0.9%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$114,668.47	0.92%	0	$0.00	
	PEOPLES BANK	2	$240,000.00	1.92%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$114,000.00	0.91%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,000.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,500.00	0.92%	0	$0.00	
	PULTE MORTGAGE LLC	1	$111,770.00	0.89%	0	$0.00	

		PYRAMAX BANK FSB	1	$111,000.00	0.89%	0	$0.00	
		RAYNE BUILDING & LOAN ASSOCIATION	1	$116,000.00	0.93%	0	$0.00	
		RIVER CITIES BANK	1	$122,000.00	0.98%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$122,655.13	0.98%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$227,420.00	1.82%	0	$0.00	
		ROYAL BANK	1	$112,500.00	0.9%	0	$0.00	
		ROYAL CREDIT UNION	1	$120,913.57	0.97%	0	$0.00	
		S&T BANK	1	$121,167.67	0.97%	0	$0.00	
		SANTANDER BANK, N.A	2	$244,668.20	1.96%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,000.00	0.99%	0	$0.00	
		SOUTH STATE BANK	2	$225,000.00	1.8%	0	$0.00	
		SPRING VALLEY CITY BANK	1	$123,750.00	0.99%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$114,919.09	0.92%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$125,000.00	1%	0	$0.00	
		STATE SAVINGS BANK	1	$121,900.00	0.97%	0	$0.00	
		STEARNS LENDING INC	1	$120,555.00	0.96%	0	$0.00	
		SUMMIT CREDIT UNION	2	$235,000.00	1.88%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$125,000.00	1%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$89,500.00	0.72%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,000.00	0.92%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,369.03	0.95%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$114,300.00	0.91%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$123,000.00	0.98%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,447.93	0.92%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	1%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$234,132.42	1.87%	0	$0.00	
		VIBE CREDIT UNION	1	$115,000.00	0.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.9%	0	$0.00	
		WEBSTER BANK, N.A	2	$232,000.00	1.85%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.9%	0	$0.00	
		Unavailable	1	$118,400.00	0.89%	0	$0.00	
Total			**106**	**$12,507,881.62**	**100%**	**0**	**$0.00**	

3140Q7MB0		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$395,200.00	1.52%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$128,000.00	0.49%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,275.00	0.5%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.52%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	0.57%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$135,850.00	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$265,500.00	1.02%	0	$0.00	
		AMERICA FIRST CU	1	$137,246.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,009.18	1.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$275,600.00	1.06%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$149,579.42	0.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.58%	0	$0.00	
		ARVEST BANK	1	$142,600.00	0.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$383,500.00	1.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.54%	0	$0.00	
		BANCO SANTANDER PR	1	$149,374.09	0.58%	0	$0.00	
		BANK OF SPRINGFIELD	1	$127,124.30	0.49%	0	$0.00	
		BAXTER CREDIT UNION	1	$145,600.00	0.56%	0	$0.00	
		BELL BANK	1	$136,000.00	0.52%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	
		BOFI FEDERAL BANK	1	$147,000.00	0.57%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.52%	0	$0.00	
		BROKER SOLUTIONS INC	1	$134,550.00	0.52%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$294,500.00	1.13%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,000.00	0.5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,353.48	0.51%	0	$0.00	
		CENTENNIA BANK, A CORPORATION	1	$137,600.00	0.53%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$144,481.98	0.56%	0	$0.00	
		CHEMICAL BANK	1	$126,633.87	0.49%	0	$0.00	
		CITY NATIONAL BANK	1	$139,452.08	0.54%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$132,000.00	0.51%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$126,320.00	0.49%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$266,000.00	1.02%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$145,895.49	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,575.00	0.56%	0	$0.00	
	DACOTAH BANK	1	$125,375.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,200.00	0.51%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,000.00	0.5%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$115,000.00	0.44%	0	$0.00	
	DUPAGE CREDIT UNION	1	$148,300.00	0.57%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$134,500.00	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$136,590.00	0.53%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$264,800.00	1.02%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$141,500.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,242,620.00	4.79%	0	$0.00	
	FARMERS NATIONAL BANK	1	$140,000.00	0.54%	0	$0.00	
	FARMERS STATE BANK	1	$132,917.47	0.51%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$146,700.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,568.75	0.58%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.49%	0	$0.00	
	FIRST BANK	3	$420,424.28	1.62%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,200.00	0.56%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$143,179.92	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$135,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$263,160.00	1.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$144,000.00	0.55%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$131,500.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,500.00	0.48%	0	$0.00	
	FIRSTBANK	1	$148,000.00	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,500.00	0.52%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$142,000.00	0.55%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$144,000.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$139,200.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$280,304.79	1.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$127,000.00	0.49%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$130,000.00	0.5%	0	$0.00	
	GMFS, LLC	1	$128,000.00	0.49%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$146,500.00	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,400.00	0.53%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$126,900.00	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$265,550.00	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$144,530.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$140,000.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,500.00	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$287,500.00	1.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$148,750.00	0.57%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$130,603.80	0.5%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$126,000.00	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	1	$142,200.00	0.55%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$143,000.00	0.55%	0	$0.00	
	LINN AREA CREDIT UNION	1	$148,000.00	0.57%	0	$0.00	
	MARINE BANK	2	$296,200.00	1.14%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$147,500.00	0.57%	0	$0.00	
	MAX CREDIT UNION	1	$142,338.98	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$130,000.00	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$129,000.00	0.5%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,500.00	0.54%	0	$0.00	
	MIDFIRST BANK	1	$142,000.00	0.55%	0	$0.00	
	MIDWEST BANK	1	$133,600.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,000.00	0.5%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$126,000.00	0.49%	0	$0.00	
	MOUND CITY BANK	2	$264,268.30	1.02%	0	$0.00	
	MUFG UNION BANK, N.A	1	$147,200.00	0.57%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$129,000.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$138,224.35	0.53%	0	$0.00	
	NBKC BANK	1	$127,450.00	0.49%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$135,000.00	0.52%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$149,905.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.58%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$137,500.00	0.53%	0	$0.00	
	ONEAZ CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$872,044.88	3.36%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$146,000.00	0.56%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,000.00	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.51%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$144,000.00	0.55%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,920.00	0.55%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$394,443.55	1.52%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$810,019.00	3.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$281,629.01	1.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$132,000.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,573.52	0.58%	0	$0.00	
	S&T BANK	1	$135,000.00	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,264.51	0.5%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$150,000.00	0.58%	0	$0.00	
	STAR FINANCIAL BANK	1	$139,200.00	0.54%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$147,600.00	0.57%	0	$0.00	
	STEARNS LENDING, LLC	3	$445,250.00	1.71%	0	$0.00	
	SUMMIT CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$138,750.00	0.53%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.51%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$132,600.00	0.51%	0	$0.00	
	TOWN & COUNTRY BANK	1	$140,500.00	0.54%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$147,400.00	0.57%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$136,000.00	0.52%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.58%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$250,178.71	0.96%	0	$0.00	
		UNITED BANK OF UNION	1	$139,000.00	0.54%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$139,608.55	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$277,450.00	1.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.54%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.54%	0	$0.00	
		UW CREDIT UNION	2	$289,800.00	1.12%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$149,585.26	0.58%	0	$0.00	
		VERVE, A CREDIT UNION	1	$145,000.00	0.56%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.53%	0	$0.00	
		WEOKIE CREDIT UNION	1	$130,000.00	0.5%	0	$0.00	
		Unavailable	1	$140,599.11	0.48%	0	$0.00	
Total			**188**	**$25,968,796.63**	**100%**	**0**	**$0.00**	
3140Q7MC8		1ST SECURITY BANK OF WASHINGTON	1	$162,000.00	0.93%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,000.00	0.91%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,308.77	1.99%	0	$0.00	
		AMERICAN BANK CENTER	1	$155,000.00	0.89%	0	$0.00	
		ARVEST BANK	1	$155,000.00	0.89%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,500.00	0.91%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.98%	0	$0.00	
		BANK OF SPRINGFIELD	1	$175,000.00	1.01%	0	$0.00	
		BANK SNB	1	$175,000.00	1.01%	0	$0.00	
		BAXTER CREDIT UNION	1	$161,000.00	0.93%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$160,000.00	0.92%	0	$0.00	
		BELL BANK	2	$326,000.00	1.88%	0	$0.00	
		BELLCO CREDIT UNION	1	$169,000.00	0.97%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$154,000.00	0.89%	0	$0.00	

	BORDER STATE BANK	1	$154,812.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,500.00	0.95%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$156,400.00	0.9%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$164,000.00	0.94%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$165,000.00	0.95%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$168,034.10	0.97%	0	$0.00	
	CLINTON NATIONAL BANK	1	$151,000.00	0.87%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,100.00	0.87%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.98%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$310,200.00	1.78%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.93%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$165,000.00	0.95%	0	$0.00	
	ETHOS LENDING LLC	1	$161,000.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,000.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.92%	0	$0.00	
	FARMINGTON BANK	1	$175,000.00	1.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$173,850.00	1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.89%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.9%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.99%	0	$0.00	
	FIRST MIDWEST BANK	1	$155,700.00	0.9%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.95%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$155,000.00	0.89%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$158,000.00	0.91%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$153,000.00	0.88%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$160,554.84	0.92%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$157,000.00	0.9%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$159,400.00	0.92%	0	$0.00	
		1	$150,750.00	0.87%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME POINT FINANCIAL CORPORATION	3	$510,000.00	2.93%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$479,362.15	2.76%	0	$0.00	
	IDEAL CREDIT UNION	1	$175,000.00	1.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.98%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$335,000.00	1.93%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$161,600.00	0.93%	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,000.00	0.89%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.98%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$151,573.80	0.87%	0	$0.00	
	MARINE BANK	1	$165,600.00	0.95%	0	$0.00	
	MCCLAIN BANK	1	$156,000.00	0.9%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,000.00	0.97%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$156,000.00	0.9%	0	$0.00	
	NBKC BANK	1	$155,000.00	0.89%	0	$0.00	
	NICOLET NATIONAL BANK	1	$165,600.00	0.95%	0	$0.00	
	NOIC, INC	1	$169,600.00	0.98%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$152,080.05	0.87%	0	$0.00	
	OLD NATIONAL BANK	2	$320,510.00	1.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,135.93	0.89%	0	$0.00	
	PARKSIDE LENDING LLC	1	$170,000.00	0.98%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$159,544.71	0.92%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$166,700.00	0.96%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.98%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$155,000.00	0.89%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$161,500.00	0.93%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$164,900.00	0.95%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$157,500.00	0.91%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$154,000.00	0.89%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$163,750.00	0.94%	0	$0.00	
	RENASANT BANK	1	$159,551.38	0.92%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$166,400.00	0.96%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$163,380.00	0.94%	0	$0.00	

		ROYAL CREDIT UNION	1	$169,058.40	0.97%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,395.55	0.96%	0	$0.00	
		SANTANDER BANK, N.A	1	$169,529.95	0.98%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$154,000.00	0.89%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$170,000.00	0.98%	0	$0.00	
		ST.MARY'S BANK	1	$164,000.00	0.94%	0	$0.00	
		STATE BANK OF LINCOLN	1	$170,000.00	0.98%	0	$0.00	
		SUMMIT CREDIT UNION	4	$651,535.00	3.75%	0	$0.00	
		SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$151,174.93	0.87%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,449.58	0.93%	0	$0.00	
		TWIN RIVER BANK	1	$167,000.00	0.96%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,350.00	0.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.89%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$174,516.13	1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$309,000.00	1.78%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.96%	0	$0.00	
		WESTERRA CREDIT UNION	1	$168,000.00	0.97%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$172,900.00	0.93%	0	$0.00	
Total			**107**	**$17,385,307.27**	**100%**	**0**	**$0.00**	
3140Q7MD6		1ST MIDAMERICA CREDIT UNION	1	$67,616.00	1.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$63,000.00	1.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$74,000.00	1.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$69,800.98	1.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$75,900.00	1.35%	0	$0.00	
		BELL BANK	1	$80,000.00	1.42%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$83,500.00	1.48%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$55,000.00	0.98%	0	$0.00	
		CARROLLTON BANK	1	$73,600.00	1.31%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$65,000.00	1.15%	0	$0.00	
		CHEMICAL BANK GAYLORD SOUTH	1	$62,319.53	1.11%	0	$0.00	
		CITIZENS FIRST BANK	1	$44,600.00	0.79%	0	$0.00	
		CLINTON NATIONAL BANK	1	$72,750.00	1.29%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$40,000.00	0.71%	0	$0.00	
		COMMUNITY STATE BANK	1	$56,500.00	1%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,000.00	1.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$66,900.00	1.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$206,805.41	3.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$63,400.00	1.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$159,000.00	2.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,310.74	1.19%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$65,213.49	1.16%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$79,200.00	1.41%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$34,704.67	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.89%	0	$0.00	
	FIRST FINANCIAL BANK	1	$65,500.00	1.16%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$55,800.00	0.99%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$70,000.00	1.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$42,400.00	0.75%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$60,450.00	1.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	1.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$53,000.00	0.94%	0	$0.00	
	FULTON BANK, N.A	1	$50,000.00	0.89%	0	$0.00	
	GECU	2	$106,721.83	1.89%	0	$0.00	
	GENISYS CREDIT UNION	1	$55,800.00	0.99%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$82,000.00	1.46%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,789.71	1.33%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$70,500.00	1.25%	0	$0.00	
	HOMEBANK	1	$81,000.00	1.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$141,100.00	2.5%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$46,000.00	0.82%	0	$0.00	
	LAKE REGION BANK	1	$65,000.00	1.15%	0	$0.00	
	LASALLE STATE BANK	1	$45,000.00	0.8%	0	$0.00	
	MARINE BANK	1	$85,000.00	1.51%	0	$0.00	
	MERCANTILE BANK	1	$60,000.00	1.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$70,907.00	1.26%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$133,600.00	2.37%	0	$0.00	
	NORTHVIEW BANK	1	$48,500.00	0.86%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,758.24	1.5%	0	$0.00	
	PEOPLES BANK	1	$67,950.00	1.21%	0	$0.00	

		PEOPLES INDEPENDENT BANK	1	$74,000.00	1.31%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$69,500.00	1.23%	0	$0.00	
		ROYAL CREDIT UNION	1	$67,805.42	1.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$144,300.00	2.56%	0	$0.00	
		S&T BANK	1	$61,825.74	1.1%	0	$0.00	
		SANTANDER BANK, N.A	1	$57,000.00	1.01%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$53,000.00	0.94%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$75,000.00	1.33%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$66,550.00	1.18%	0	$0.00	
		SIU CREDIT UNION	1	$81,000.00	1.44%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	1.06%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$79,000.00	1.4%	0	$0.00	
		SUMMIT CREDIT UNION	2	$168,700.00	2.99%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$38,000.00	0.67%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$77,500.00	1.38%	0	$0.00	
		THE BANK OF CARBONDALE	1	$63,000.00	1.12%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$81,789.13	1.45%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$75,000.00	1.33%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$66,500.00	1.18%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$74,700.00	1.33%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$82,000.00	1.46%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$76,765.14	1.36%	0	$0.00	
		UW CREDIT UNION	3	$180,000.00	3.19%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,300.00	1.25%	0	$0.00	
		Unavailable	1	$55,000.00	1%	0	$0.00	
Total			**85**	**$5,634,133.03**	**100%**	**0**	**$0.00**	
3140Q7ME4		ACADEMY MORTGAGE CORPORATION	2	$198,900.00	3.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,400.00	1.75%	0	$0.00	
		ARVEST BANK	1	$101,017.07	1.73%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,589.36	3.16%	0	$0.00	
		BANK OF SPRINGFIELD	1	$95,000.00	1.62%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,900.00	1.72%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$90,128.33	1.54%	0	$0.00	
		CAPITAL CREDIT UNION	1	$96,000.00	1.64%	0	$0.00	
			2	$204,000.00	3.49%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CENTRAL BANK OF THE MIDWEST	1	$90,000.00	1.54%	0	$0.00	
	CREDIT UNION WEST	1	$86,500.00	1.48%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	1.71%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,754.62	1.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$90,000.00	1.54%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$95,000.00	1.62%	0	$0.00	
	EVABANK	1	$97,000.00	1.66%	0	$0.00	
	EVANS BANK, N.A	1	$93,000.00	1.59%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$105,000.00	1.79%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$200,000.00	3.42%	0	$0.00	
	FIRST MINNESOTA BANK	1	$85,697.40	1.46%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$103,516.99	1.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,000.00	1.52%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$108,800.00	1.86%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$109,700.09	1.88%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$92,000.00	1.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$195,000.00	3.33%	0	$0.00	
	HERITAGE VALLEY FCU	1	$101,476.46	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,209.00	1.7%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$88,023.69	1.5%	0	$0.00	
	HORIZON BANK	1	$86,500.00	1.48%	0	$0.00	
	IBMSECU	1	$97,264.39	1.66%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$104,717.72	1.79%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$107,250.00	1.83%	0	$0.00	
	LANDMARK CREDIT UNION	1	$108,000.00	1.85%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$90,000.00	1.54%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	1.71%	0	$0.00	
	NICOLET NATIONAL BANK	1	$91,500.00	1.56%	0	$0.00	
	PIONEER BANK	1	$106,000.00	1.81%	0	$0.00	
	PREFERRED CREDIT UNION	1	$95,000.00	1.62%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	1.71%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$203,800.00	3.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$355,294.13	6.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,718.86	1.76%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,977.81	1.73%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$93,600.00	1.6%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$210,000.00	3.59%	0	$0.00	
	STEARNS LENDING, LLC	2	$211,500.00	3.62%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$96,800.00	1.65%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$98,000.00	1.69%	0	$0.00	
Total			**60**	**$5,850,535.92**	**100%**	**0**	**$0.00**	
3140Q7MF1		AMERIFIRST FINANCIAL CORPORATION	1	$121,200.00	2.15%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$123,412.60	2.19%	0	$0.00	
		BANK OF TRAVELERS REST	1	$115,000.00	2.04%	0	$0.00	
		BAY EQUITY LLC	1	$122,520.00	2.17%	0	$0.00	
		BELLCO CREDIT UNION	1	$123,000.00	2.18%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,350.00	2.05%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,000.00	2.06%	0	$0.00	
		BROKER SOLUTIONS INC	2	$236,000.00	4.19%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,375.00	2.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,600.00	2.12%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	2.04%	0	$0.00	
		CITIZENS FIRST BANK	1	$124,500.00	2.21%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,000.00	2.13%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,813.60	2.18%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$113,600.00	2.02%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$118,205.61	2.1%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	1.99%	0	$0.00	
		CORNERSTONE BANK	1	$118,480.00	2.1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$110,373.18	1.96%	0	$0.00	
		CREDIT UNION 1	1	$116,000.00	2.06%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	2.13%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,338.58	2.01%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$111,550.00	1.98%	0	$0.00	
		EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION	1	$118,400.00	2.1%	0	$0.00	
		FIRST STATE BANK	1	$112,000.00	1.99%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$112,192.35	1.99%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$115,000.00	2.04%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	1	$122,675.00	2.18%	0	$0.00	
		IUKA STATE BANK	1	$125,000.00	2.22%	0	$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	$115,688.15	2.05%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$117,800.00	2.09%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$116,000.00	2.06%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$114,000.00	2.02%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$115,000.00	2.04%	0	$0.00	
		MIDWEST BANK N.A	1	$112,000.00	1.99%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$114,400.00	2.03%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,652.16	2.09%	0	$0.00	
		RABOBANK, N.A	1	$120,250.00	2.13%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$236,000.00	4.19%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$120,000.00	2.13%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$234,952.99	4.17%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	2.13%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$115,000.00	2.04%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$124,663.96	2.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,380.60	2.02%	0	$0.00	
Total			**48**	**$5,635,373.78**	**100%**	**0**	**$0.00**	
3140Q7MG9		ACADEMY MORTGAGE CORPORATION	1	$127,500.00	1.05%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,000.00	1.08%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$133,450.00	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$128,000.00	1.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$146,200.00	1.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,720.00	1.05%	0	$0.00	
		ARVEST BANK	2	$279,000.00	2.31%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$143,517.63	1.19%	0	$0.00	
		BANCORPSOUTH BANK	1	$129,600.00	1.07%	0	$0.00	
		BAY EQUITY LLC	1	$142,000.00	1.17%	0	$0.00	

	BENCHMARK COMMUNITY BANK	1	$135,000.00	1.12%	0	$0.00	
	BEST CAPITAL FUNDING	1	$143,000.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$141,000.00	1.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	1.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	1.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$130,000.00	1.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$145,500.00	1.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$137,500.00	1.14%	0	$0.00	
	CITIZENS BANK, N.A	1	$135,561.00	1.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$144,000.00	1.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$150,000.00	1.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	1.07%	0	$0.00	
	CONGRESSIONAL BANK	1	$128,000.00	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,506.98	2.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,852.32	1.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$139,500.00	1.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,500.00	1.22%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$146,000.00	1.21%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,000.00	1.24%	0	$0.00	
	FIRST BANK RICHMOND	1	$150,000.00	1.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$141,000.00	1.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,500.00	1.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,500.00	1.14%	0	$0.00	
	FIRSTBANK	1	$131,289.04	1.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	1.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$135,800.00	1.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$145,000.00	1.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$126,000.00	1.04%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$148,000.00	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$571,480.00	4.72%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$135,000.00	1.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$144,900.00	1.2%	0	$0.00	
		1	$136,000.00	1.12%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEWARD RESIDENTIAL INC	2	$269,141.11	2.22%	0	$0.00	
	HONOR CREDIT UNION	1	$137,500.00	1.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$134,000.00	1.11%	0	$0.00	
	IQ CREDIT UNION	1	$139,800.00	1.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$129,500.00	1.07%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$125,600.00	1.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,000.00	1.06%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$134,400.00	1.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	1.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$135,500.00	1.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$133,700.00	1.1%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$143,000.00	1.18%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$141,500.00	1.17%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,000.00	1.21%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$146,700.20	1.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,500.00	1.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$285,000.00	2.36%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$138,511.29	1.14%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	1.12%	0	$0.00	
	RELIANCE BANK	1	$146,250.00	1.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,000.00	1.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$141,500.00	1.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,500.00	1.08%	0	$0.00	
	ST.MARY'S BANK	1	$133,000.00	1.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$144,850.00	1.2%	0	$0.00	
	STEARNS LENDING, LLC	1	$130,039.00	1.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$128,800.00	1.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	1.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,100.00	1.17%	0	$0.00	
	TITLE ORDERS - BENEFICIAL BANK	1	$126,000.00	1.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	1.04%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$125,450.00	1.04%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$267,221.60	2.21%	0	$0.00	
		VALLEY NATIONAL BANK	1	$138,000.00	1.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,591.03	1.24%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$140,000.00	1.14%	0	$0.00	
Total			**88**	**$12,100,431.20**	**100%**	**0**	**$0.00**	
3140Q7MH7		ACADEMY MORTGAGE CORPORATION	2	$350,000.00	2.83%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$162,400.00	1.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$168,600.00	1.36%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$159,500.00	1.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$173,000.00	1.4%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$161,000.00	1.3%	0	$0.00	
		BANK OF THE CASCADES	1	$165,000.00	1.33%	0	$0.00	
		BAXTER CREDIT UNION	1	$161,500.00	1.31%	0	$0.00	
		BELLCO CREDIT UNION	1	$173,200.00	1.4%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$155,493.15	1.26%	0	$0.00	
		BROKER SOLUTIONS INC	1	$166,800.00	1.35%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$169,900.00	1.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,120.00	1.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	1.34%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$170,000.00	1.37%	0	$0.00	
		CENDERA FUNDING, INC	1	$165,000.00	1.33%	0	$0.00	
		CENTENNIAL BANK	1	$156,986.83	1.27%	0	$0.00	
		CENTURY LENDING COMPANY	1	$160,550.00	1.3%	0	$0.00	
		COMMUNITY STATE BANK	1	$169,600.00	1.37%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,380.26	2.59%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,800.00	1.37%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$166,400.00	1.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	1.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	1.36%	0	$0.00	
		FIRST BANK	1	$166,052.38	1.34%	0	$0.00	

	FIRST CENTURY BANK	1	$160,000.00	1.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,500.00	1.28%	0	$0.00	
	FIRST FINANCIAL BANK	1	$151,362.00	1.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$321,200.00	2.6%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$160,500.00	1.3%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	$165,710.00	1.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$170,000.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$313,900.00	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,000.00	1.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,000.00	1.39%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$169,000.00	1.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,092.71	1.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$170,000.00	1.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	1.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,500.00	1.39%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$310,900.00	2.51%	0	$0.00	
	LAKE REGION BANK	1	$160,000.00	1.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$160,000.00	1.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$159,200.00	1.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,340.00	1.28%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$175,000.00	1.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$310,400.00	2.51%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$163,064.16	1.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$164,000.00	1.33%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,000.00	1.23%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$169,288.18	1.37%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$168,000.00	1.36%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,000.00	2.5%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	1.29%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	2	$331,558.31	2.68%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$155,000.00	1.25%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,362.34	1.31%	0	$0.00	
		STEARNS LENDING, LLC	1	$160,960.00	1.3%	0	$0.00	
		THE MONEY SOURCE INC	1	$174,200.00	1.41%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$151,900.00	1.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	1.41%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$168,150.00	1.36%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$160,000.00	1.29%	0	$0.00	
		TRAVIS CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	
		UMPQUA BANK	1	$151,000.00	1.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$160,000.00	1.29%	0	$0.00	
		VIBRANT CREDIT UNION	1	$156,000.00	1.32%	0	$0.00	
Total			**76**	**$12,368,170.32**	**100%**	**0**	**$0.00**	
3140Q7MJ3		ABBEVILLE BUILDING & LOAN	1	$44,000.00	0.51%	0	$0.00	
		ALLIANCE BANK	1	$52,000.00	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$50,500.00	0.58%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$60,233.97	0.69%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.69%	0	$0.00	
		ARVEST BANK	2	$161,800.00	1.86%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$53,400.00	0.62%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$61,750.00	0.71%	0	$0.00	
		BAY EQUITY LLC	2	$129,863.52	1.5%	0	$0.00	
		BESSER CREDIT UNION	1	$44,000.00	0.51%	0	$0.00	
		BLOOMBANK	2	$116,100.00	1.34%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$215,000.00	2.48%	0	$0.00	
		BTC BANK - GALLATIN	1	$27,160.00	0.31%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$47,000.00	0.54%	0	$0.00	
		CENTENNIAL BANK	1	$73,299.60	0.84%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.92%	0	$0.00	
		CENTRAL BANK OF BRANSON	1	$66,000.00	0.76%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$70,796.26	0.82%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$64,941.00	0.75%	0	$0.00	

	CHEMICAL BANK	1	$60,000.00	0.69%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$80,900.00	0.93%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$60,000.00	0.69%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$84,000.00	0.97%	0	$0.00	
	CMG MORTGAGE INC	1	$76,818.94	0.89%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$48,814.52	0.56%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$126,605.62	1.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,400.00	1.61%	0	$0.00	
	DFCU FINANCIAL	1	$80,800.00	0.93%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$70,000.00	0.81%	0	$0.00	
	EQUITY RESOURCES, INC	1	$57,000.00	0.66%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,500.00	0.94%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$80,000.00	0.92%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$65,600.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.92%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$53,466.00	0.62%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$50,000.00	0.58%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,790.48	0.57%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$66,000.00	0.76%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$64,815.90	0.75%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$83,000.00	0.96%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$232,650.00	2.68%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$143,790.10	1.66%	0	$0.00	
	GECU	1	$70,086.08	0.81%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$67,000.00	0.77%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$67,000.00	0.77%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$279,000.00	3.21%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$59,145.00	0.68%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$73,200.00	0.84%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.81%	0	$0.00	

	HUNT MORTGAGE CORPORATION (29545)	1	$76,294.34	0.88%	0	$0.00	
	IBMSECU	1	$73,650.00	0.85%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,200.00	0.87%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$76,000.00	0.88%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$134,900.00	1.55%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$55,000.00	0.63%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$33,500.00	0.39%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$49,761.13	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,827.10	0.75%	0	$0.00	
	MAQUOKETA STATE BANK	1	$67,200.00	0.77%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$67,500.00	0.78%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,000.00	0.96%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$68,000.00	0.78%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$40,000.00	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	2	$129,220.00	1.49%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$73,150.00	0.84%	0	$0.00	
	NORTHPOINTE BANK	1	$39,999.00	0.46%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$50,264.51	0.58%	0	$0.00	
	OLD NATIONAL BANK	2	$130,500.00	1.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,000.00	0.56%	0	$0.00	
	ORIENTAL BANK	2	$138,515.95	1.6%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$71,000.00	0.82%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$75,000.00	0.86%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$73,750.05	0.85%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$38,694.21	0.45%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$69,600.00	0.8%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$46,085.80	0.53%	0	$0.00	
	PULTE MORTGAGE LLC	1	$70,000.00	0.81%	0	$0.00	
	RENASANT BANK	1	$72,000.00	0.83%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,489.01	0.65%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$41,600.00	0.48%	0	$0.00	
	ROUNDBANK	1	$74,400.00	0.86%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$156,000.00	1.8%	0	$0.00	
	ROYAL BANK	1	$60,000.00	0.69%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$213,962.00	2.47%	0	$0.00	

		S&T BANK	3	$132,061.71	1.52%	0	$0.00	
		SAFE CREDIT UNION	1	$71,000.00	0.82%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$76,500.00	0.88%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$70,000.00	0.81%	0	$0.00	
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$24,500.00	0.28%	0	$0.00	
		STAR FINANCIAL BANK	1	$62,700.00	0.72%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$386,582.37	4.45%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,000.00	0.98%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$78,000.00	0.9%	0	$0.00	
		TIMBERWOOD BANK	1	$81,000.00	0.93%	0	$0.00	
		TOMPKINS STATE BANK	1	$48,450.00	0.56%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.69%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$84,000.00	0.97%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,048.82	0.84%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$71,200.00	0.82%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$64,825.26	0.75%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$96,797.22	1.12%	0	$0.00	
		Unavailable	1	$79,778.80	0.88%	0	$0.00	
Total			**134**	**$8,679,734.27**	**100%**	**0**	**$0.00**	
3140Q7MK0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,823.48	1.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$90,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,725.00	2.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$102,226.00	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,750.00	1.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,450.00	1.22%	0	$0.00	
		ARVEST BANK	1	$101,600.00	1.18%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.18%	0	$0.00	
		BANCORPSOUTH BANK	1	$103,728.21	1.2%	0	$0.00	
		BLUE FEDERAL CREDIT UNION	1	$109,712.53	1.27%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$104,000.00	1.2%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,188.46	1.22%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$97,700.00	1.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$96,185.00	1.11%	0	$0.00	
	CBC NATIONAL BANK	1	$95,000.00	1.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$96,600.00	1.12%	0	$0.00	
	CITIZENS BANK	1	$92,000.00	1.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$99,183.81	1.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$93,000.00	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$97,500.00	1.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$192,749.43	2.23%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$91,000.00	1.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$194,721.68	2.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,650.00	2.34%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$104,000.00	1.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,712.53	1.27%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$102,190.89	1.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,000.00	1.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$95,571.12	1.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$102,128.57	1.18%	0	$0.00	
	FLORIDA CREDIT UNION	1	$88,000.00	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,750.00	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$408,117.59	4.73%	0	$0.00	
	HOME SAVINGS BANK	1	$106,400.00	1.23%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$91,000.00	1.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,761.44	1.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$97,444.67	1.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$201,800.00	2.34%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$96,000.00	1.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$203,640.00	2.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$109,000.00	1.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$104,500.00	1.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,448.73	1.15%	0	$0.00	

		METRO COMMUNITY FCU	1	$100,000.00	1.16%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES	1	$86,000.00	1%	0	$0.00	
		NXT BANK	1	$89,600.00	1.04%	0	$0.00	
		ON Q FINANCIAL, INC	2	$188,017.67	2.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$212,850.00	2.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$100,000.00	1.16%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$89,067.00	1.03%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$106,400.00	1.23%	0	$0.00	
		R P FUNDING INC	1	$92,000.00	1.07%	0	$0.00	
		RENASANT BANK	1	$106,425.08	1.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$508,072.00	5.88%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$95,000.00	1.1%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$93,000.00	1.08%	0	$0.00	
		STATE SAVINGS BANK	1	$98,150.00	1.14%	0	$0.00	
		STEARNS LENDING, LLC	1	$97,000.00	1.12%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$104,000.00	1.2%	0	$0.00	
		SUMMIT FUNDING, INC	1	$100,000.00	1.16%	0	$0.00	
		TCF NATIONAL BANK	1	$110,000.00	1.27%	0	$0.00	
		THE MONEY SOURCE INC	1	$96,200.00	1.11%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$108,000.00	1.25%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$98,600.00	1.14%	0	$0.00	
		UMPQUA BANK	1	$99,504.17	1.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$86,400.00	1%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	1.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$109,000.00	1.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	1.02%	0	$0.00	
		WASHINGTON TRUST BANK	1	$96,000.00	1.13%	0	$0.00	
Total			**87**	**$8,634,245.06**	**100%**	**0**	**$0.00**	
3140Q7ML8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,000.00	1.43%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$123,750.00	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,500.00	1.47%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$119,920.00	1.48%	0	$0.00	
		ARVEST BANK	1	$124,000.00	1.53%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$111,500.00	1.37%	0	$0.00	
	BANCO SANTANDER PR	1	$111,108.87	1.37%	0	$0.00	
	BAY EQUITY LLC	1	$111,000.00	1.37%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$109,862.57	1.35%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$115,000.00	1.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,400.00	1.51%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$225,558.80	2.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,479.79	1.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	1.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$233,581.91	2.88%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$120,289.27	1.48%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	$114,300.00	1.41%	0	$0.00	
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$110,665.88	1.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	1.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$708,554.91	8.72%	0	$0.00	
	FARMERS STATE BANK	3	$361,508.60	4.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,750.00	2.89%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$119,681.92	1.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$113,600.00	1.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	1.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$123,950.00	1.53%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$122,000.00	1.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,000.00	1.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$234,406.62	2.89%	0	$0.00	
	HAPPY STATE BANK	1	$117,000.00	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,000.00	1.43%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$114,000.00	1.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,000.00	1.51%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$120,000.00	1.48%	0	$0.00	

		JEFFERSON BANK OF MISSOURI	1	$116,000.00	1.43%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$119,239.00	1.47%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$118,050.35	1.45%	0	$0.00	
		LANDMARK CREDIT UNION	1	$121,200.00	1.49%	0	$0.00	
		LASALLE STATE BANK	1	$125,000.00	1.54%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$123,177.25	1.52%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,000.00	1.43%	0	$0.00	
		NBKC BANK	1	$119,600.00	1.47%	0	$0.00	
		ONEAZ CREDIT UNION	1	$117,300.00	1.44%	0	$0.00	
		ORIGIN BANK	1	$119,500.00	1.47%	0	$0.00	
		ORRSTOWN BANK	1	$117,000.00	1.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$225,099.00	2.77%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	1.45%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,700.41	1.44%	0	$0.00	
		SENTE MORTGAGE, INC	1	$116,863.23	1.44%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,668.67	1.53%	0	$0.00	
		STATE BANK OF PEARL CITY	1	$120,000.00	1.48%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$122,000.00	1.5%	0	$0.00	
		STEARNS LENDING, LLC	1	$122,400.00	1.51%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$111,500.00	1.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,405.00	1.52%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$114,000.00	1.4%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$113,000.00	1.39%	0	$0.00	
Total			**69**	**$8,122,072.05**	**100%**	**0**	**$0.00**	
3140Q7MM6		ACHIEVA CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,020.33	1.03%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	1.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,655.42	0.96%	0	$0.00	
		ARVEST BANK	3	$419,025.00	3.12%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	$130,000.00	0.97%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$142,000.00	1.06%	0	$0.00	
		BANCORPSOUTH BANK	1	$138,400.00	1.03%	0	$0.00	

	BAY EQUITY LLC	1	$130,400.00	0.97%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$138,400.00	1.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,000.00	0.95%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$125,250.00	0.93%	0	$0.00	
	BRYANT BANK	1	$139,634.13	1.04%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$150,000.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,750.00	0.99%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$128,500.00	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$129,600.00	0.96%	0	$0.00	
	CENTURY LENDING COMPANY	1	$148,000.00	1.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$143,000.00	1.06%	0	$0.00	
	DFCU FINANCIAL	1	$128,000.00	0.95%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$136,000.00	1.01%	0	$0.00	
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	$145,773.44	1.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$145,000.00	1.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$261,169.58	1.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$827,555.81	6.15%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$135,000.00	1%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$411,363.53	3.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$138,000.00	1.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$137,639.36	1.02%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$129,200.00	0.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$135,000.00	1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$145,600.00	1.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$275,350.00	2.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$135,000.00	1%	0	$0.00	
	HERSHEY STATE BANK	1	$130,050.00	0.97%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$277,500.00	2.06%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$132,800.00	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$132,000.00	0.98%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	1	$135,200.00	1.01%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$412,311.69	3.07%	0	$0.00	
		LOAN SIMPLE, INC	1	$150,000.00	1.12%	0	$0.00	
		MAGNOLIA BANK, INC	2	$283,961.00	2.11%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$128,000.00	0.95%	0	$0.00	
		MUFG UNION BANK, N.A	1	$150,000.00	1.12%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$265,250.00	1.97%	0	$0.00	
		NMS I INC., A CALIFORNIA CORPORATION	1	$143,500.00	1.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$139,030.16	1.03%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,000.00	2.06%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$146,000.00	1.09%	0	$0.00	
		PREMIER LENDING LLC	1	$128,000.00	0.95%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$138,600.00	1.03%	0	$0.00	
		R P FUNDING INC	2	$256,000.00	1.9%	0	$0.00	
		RCB BANK	1	$147,000.00	1.09%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$125,600.00	0.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$256,500.00	1.91%	0	$0.00	
		SOUTH STATE BANK	1	$135,000.00	1%	0	$0.00	
		SOUTHERN BANK	1	$137,000.00	1.02%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$127,500.00	0.95%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$669,481.91	4.98%	0	$0.00	
		STEARNS LENDING, LLC	3	$441,250.00	3.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A	1	$150,000.00	1.12%	0	$0.00	
		SUMMIT CREDIT UNION	1	$140,000.00	1.04%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$136,652.02	1.02%	0	$0.00	
		THE BANK OF CLARENDON	1	$131,750.00	0.98%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$134,000.00	1%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$148,000.00	1.1%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$287,810.02	2.14%	0	$0.00	
		TWO RIVERS BANK	1	$132,000.00	0.98%	0	$0.00	
		UMPQUA BANK	1	$130,000.00	0.97%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,000.00	1.04%	0	$0.00	
Total			**98**	**$13,450,033.40**	**100%**	**0**	**$0.00**	
3140Q7MN4		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	1.51%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,800.00	1.4%	0	$0.00	

	AFFILIATED BANK	1	$160,500.00	1.4%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$160,480.00	1.4%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$152,380.00	1.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$154,500.00	1.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$165,000.00	1.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$490,178.82	4.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	1.37%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,000.00	1.48%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$163,015.32	1.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,420.00	1.49%	0	$0.00	
	ARVEST BANK	1	$158,400.00	1.38%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$156,000.00	1.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$171,000.00	1.49%	0	$0.00	
	BROKER SOLUTIONS INC	2	$347,100.00	3.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	1.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$317,000.00	2.77%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,933.55	1.39%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$157,363.46	1.37%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$166,064.87	1.45%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,325.00	1.46%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$157,000.00	1.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	1.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,000.00	1.44%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$322,683.63	2.82%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,250.00	1.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$313,700.00	2.74%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$346,000.00	3.02%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$164,500.00	1.44%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$169,600.00	1.48%	0	$0.00	

		FIRSTBANK	2	$326,394.75	2.85%	0	$0.00	
		FULTON BANK, N.A	1	$161,250.00	1.41%	0	$0.00	
		GOLDEN OAK LENDING	1	$151,705.00	1.32%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,400.00	1.45%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$168,700.00	1.47%	0	$0.00	
		HERITAGE BANK, AN IOWA CORPORATION	1	$163,200.00	1.42%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$175,000.00	1.53%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$161,000.00	1.4%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	1.47%	0	$0.00	
		LANDMARK CREDIT UNION	1	$152,000.00	1.33%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$164,000.00	1.43%	0	$0.00	
		MIDFIRST BANK	1	$162,400.00	1.42%	0	$0.00	
		MORTGAGENETWORK	1	$173,000.00	1.51%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000.00	2.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$158,742.40	1.39%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$170,000.00	1.48%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$174,000.00	1.52%	0	$0.00	
		R P FUNDING INC	2	$335,000.00	2.92%	0	$0.00	
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$159,250.00	1.39%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,300.00	1.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$164,500.00	1.44%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$173,500.00	1.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,536.00	1.51%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$172,000.00	1.5%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$159,173.97	1.39%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$166,400.00	1.45%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	1.32%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,400.00	1.51%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,000.00	1.32%	0	$0.00	
Total			**70**	**$11,461,046.77**	**100%**	**0**	**$0.00**	
3140Q7MP9		ACADEMY MORTGAGE CORPORATION	1	$45,000.00	0.83%	0	$0.00	
		ALTURA CU	1	$48,000.00	0.89%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$72,200.00	1.34%	0	$0.00	
			2	$129,804.00	2.41%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$81,000.00	1.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,750.00	1.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$58,500.00	1.08%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$54,359.59	1.01%	0	$0.00	
	BANCORPSOUTH BANK	2	$81,500.00	1.51%	0	$0.00	
	BANNER BANK	1	$85,000.00	1.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	1.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$70,500.00	1.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$74,801.20	1.39%	0	$0.00	
	BROKER SOLUTIONS INC	2	$158,000.00	2.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	1.41%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$63,000.00	1.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$72,000.00	1.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$73,900.00	1.37%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$56,800.00	1.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$79,000.00	1.46%	0	$0.00	
	CIVISTA BANK	1	$40,000.00	0.74%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$140,800.00	2.61%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$80,000.00	1.48%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$45,000.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$58,500.00	1.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,780.00	1.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$50,000.00	0.93%	0	$0.00	
	FIRST FREEDOM BANK	1	$76,600.00	1.42%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,000.00	1.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$70,000.00	1.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$22,000.00	0.41%	0	$0.00	
	FIRSTBANK	1	$78,567.98	1.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	1.39%	0	$0.00	
	HAWTHORN BANK	1	$58,379.25	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,803.85	1.37%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$60,000.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$78,500.00	1.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$69,814.46	1.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$62,550.00	1.16%	0	$0.00	
	INDEPENDENT BANK	1	$64,830.13	1.2%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$81,737.58	1.52%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$53,408.06	0.99%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,750.00	1.57%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$78,000.00	1.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	1.3%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$48,500.00	0.9%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$81,000.00	1.5%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,713.53	1.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$64,900.00	1.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$35,463.78	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$61,750.00	1.14%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$83,777.34	1.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$82,500.00	1.53%	0	$0.00	
	RESIDENTIAL BANCORP	1	$82,500.00	1.53%	0	$0.00	
	RIVERHILLS BANK	1	$65,000.00	1.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$487,400.00	9.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,000.00	1.15%	0	$0.00	
	SOUTH STATE BANK	1	$83,000.00	1.54%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$182,032.14	3.37%	0	$0.00	
	STEARNS LENDING, LLC	2	$134,000.00	2.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	1.3%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$78,580.44	1.46%	0	$0.00	
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$49,600.00	0.92%	0	$0.00	
	THE MONEY SOURCE INC	1	$79,000.00	1.46%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$32,000.00	0.59%	0	$0.00	

		TRUE SKY CREDIT UNION	1	$61,500.00	1.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$84,000.00	1.56%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$79,973.03	1.5%	0	$0.00	
Total			**81**	**$5,394,326.36**	**100%**	**0**	**$0.00**	
3140Q7MQ7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$102,492.72	8.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,743.31	8.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,779.65	7.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,916.42	9.07%	0	$0.00	
		CENDERA FUNDING, INC	1	$105,600.00	9.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$193,373.79	16.72%	0	$0.00	
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$102,700.00	8.88%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$90,000.00	7.78%	0	$0.00	
		SUMMIT FUNDING, INC	2	$176,750.00	15.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$89,250.00	7.72%	0	$0.00	
Total			**12**	**$1,156,605.89**	**100%**	**0**	**$0.00**	
3140Q7MR5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$125,000.00	6.32%	0	$0.00	
		ALTERRA GROUP, LLC	1	$130,000.00	6.57%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	6.06%	0	$0.00	
		ARVEST BANK	2	$258,480.00	13.06%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$130,935.27	6.62%	0	$0.00	
		EECU	1	$120,000.00	6.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$148,000.00	7.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$137,654.46	6.95%	0	$0.00	
		MANN MORTGAGE, LLC	1	$124,687.01	6.3%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$149,500.00	7.55%	0	$0.00	
		ONEAZ CREDIT UNION	1	$147,200.00	7.44%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$146,000.00	7.38%	0	$0.00	
		SANTANDER BANK, N.A	1	$114,132.72	5.77%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$127,684.07	6.44%	0	$0.00	
Total			**15**	**$1,979,273.53**	**100%**	**0**	**$0.00**	
3140Q7MS3		ALTERRA GROUP, LLC	1	$162,750.00	5.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$168,608.49	5.56%	0	$0.00	
			1	$152,010.00	5.01%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC					
		BAY EQUITY LLC	1	$160,000.00	5.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$165,000.00	5.44%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$166,083.10	5.47%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$159,599.37	5.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$161,967.79	5.34%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$157,105.64	5.18%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	5.67%	0	$0.00
		GOLDEN OAK LENDING	1	$160,602.62	5.29%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$164,747.12	5.43%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,387.35	10.39%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$155,041.69	5.11%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$152,000.00	5.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$151,200.00	4.98%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$155,620.03	5.13%	0	$0.00
		STATE FARM BANK, F.S.B	1	$154,441.71	5.1%	0	$0.00
Total			**19**	**$3,034,164.91**	**100%**	**0**	**$0.00**
3140Q7MT1		ACADEMY MORTGAGE CORPORATION	1	$63,750.00	2.49%	0	$0.00
		ALTERRA GROUP, LLC	1	$83,125.00	3.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$66,240.77	2.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$66,300.00	2.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$38,000.00	1.49%	0	$0.00
		ARVEST BANK	4	$213,389.26	8.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$56,000.00	2.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$65,318.27	2.56%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$60,000.00	2.35%	0	$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$63,839.75	2.5%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$60,000.00	2.35%	0	$0.00
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$72,200.00	2.83%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$81,049.46	3.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$145,744.00	5.7%	0	$0.00

		EECU	1	$76,499.00	2.99%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$80,007.96	3.13%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$77,807.49	3.04%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$50,273.80	1.97%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$60,000.00	2.35%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$84,800.00	3.32%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,585.00	3%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,707.49	3.04%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$54,864.25	2.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$78,584.55	3.08%	0	$0.00	
		NATIONS LENDING CORPORATION	4	$301,044.12	11.78%	0	$0.00	
		NORTHPOINTE BANK	1	$49,376.06	1.93%	0	$0.00	
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$76,132.34	2.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$51,200.00	2%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$79,600.18	3.12%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$67,832.16	2.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$78,006.61	3.06%	0	$0.00	
Total			**38**	**$2,555,277.52**	**100%**	**0**	**$0.00**	
3140Q7MU8		BANCO POPULAR DE PUERTO RICO	8	$1,334,155.23	25.17%	0	$0.00	
		BANCO SANTANDER PR	2	$300,581.77	5.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$189,750.00	3.58%	0	$0.00	
		CITIZENS BANK, NA	1	$76,322.96	1.44%	0	$0.00	
		EVERBANK	2	$241,720.45	4.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,500.00	2.65%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$163,517.69	3.09%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$214,813.54	4.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$74,202.93	1.4%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$213,549.11	4.03%	0	$0.00	
		NATIONSTARMORTGAGE	1	$203,570.45	3.84%	0	$0.00	
		ORIENTAL BANK	1	$112,750.00	2.13%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,520.66	2.75%	0	$0.00	
		QUICKEN LOANS INC	2	$291,789.71	5.51%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$156,520.01	2.95%	0	$0.00	

		ROSS MORTGAGE CORPORATION	1	$74,354.27	1.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,361.60	3.74%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$338,795.74	6.39%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$722,497.63	13.63%	0	$0.00	
		U.S. BANK N.A	1	$67,056.39	1.27%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$39,467.60	0.75%	0	$0.00	
Total			**35**	**$5,299,797.74**	**100%**	**0**	**$0.00**	
3140Q7MV6		BANCO POPULAR DE PUERTO RICO	3	$385,519.20	23.51%	0	$0.00	
		CHEMICAL BANK	1	$158,849.77	9.69%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$377,676.77	23.03%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$88,315.08	5.39%	0	$0.00	
		MORTGAGE CENTER LLC	1	$84,240.86	5.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$131,932.97	8.04%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$98,788.24	6.02%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$99,180.71	6.05%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$109,563.30	6.68%	0	$0.00	
		THE HOME LOAN EXPERT	1	$105,894.75	6.45%	0	$0.00	
Total			**15**	**$1,639,961.65**	**100%**	**0**	**$0.00**	
3140Q7MW4		BANCO POPULAR DE PUERTO RICO	1	$97,955.35	4.03%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$135,200.00	5.57%	0	$0.00	
		ORIENTAL BANK	5	$870,700.88	35.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,066.41	9.59%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$127,427.28	5.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$122,601.27	5.05%	0	$0.00	
		QUICKEN LOANS INC	1	$202,318.09	8.33%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$90,169.77	3.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$115,935.67	4.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$113,412.14	4.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$108,114.08	4.45%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$212,164.53	8.73%	0	$0.00	
Total			**20**	**$2,429,065.47**	**100%**	**0**	**$0.00**	
3140Q7MX2		BETHPAGE FEDERAL CREDIT UNION	6	$2,965,581.07	12.9%	0	$0.00	
		BOFI FEDERAL BANK	1	$535,200.00	2.33%	0	$0.00	
		CITIBANK,N.A	4	$2,114,733.11	9.2%	0	$0.00	
		CITIZENS BANK, NA	3	$1,462,951.84	6.36%	0	$0.00	
		EVERBANK	1	$442,306.47	1.92%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,181,175.00	5.14%	0	$0.00	
		GOLD COAST BANK	1	$639,057.15	2.78%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,264,272.62	5.5%	0	$0.00	
		HSBC BANK USA, N.A	1	$476,304.12	2.07%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$610,000.00	2.65%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$992,000.00	4.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$591,147.03	2.57%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$1,664,380.90	7.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$3,613,866.07	15.72%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$4,439,384.00	19.31%	0	$0.00	
Total			**44**	**$22,992,359.38**	**100%**	**0**	**$0.00**	
3140Q7MY0		ABACUS FEDERAL SAVINGS BANK	1	$454,358.90	0.83%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$431,418.09	0.78%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$965,652.91	1.76%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$598,848.80	1.09%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$999,495.00	1.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$497,600.00	0.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$559,045.67	1.02%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$470,000.00	0.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$537,658.22	0.98%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$508,000.00	0.92%	0	$0.00	
		EVERBANK	1	$476,595.07	0.87%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$438,750.00	0.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,624,333.58	4.77%	0	$0.00	
		FIRST HOPE BANK NA	1	$599,173.36	1.09%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$512,000.00	0.93%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$588,000.00	1.07%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$550,000.00	1%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$463,374.99	0.84%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$447,562.10	0.81%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$599,173.36	1.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$461,349.05	0.84%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$636,000.00	1.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,668,089.43	3.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$7,084,849.20	12.88%	0	$0.00	
	HSBC BANK USA, N.A	1	$454,387.10	0.83%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$635,293.10	1.16%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$500,793.39	0.91%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$429,903.99	0.78%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$624,138.91	1.13%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,075,445.98	1.96%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$635,293.10	1.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$599,191.79	1.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$576,000.00	1.05%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$425,790.11	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$2,264,650.41	4.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$464,301.00	0.84%	0	$0.00	
	QUONTIC BANK	1	$636,000.00	1.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$518,596.55	0.94%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$532,500.00	0.97%	0	$0.00	
	RESMAC, INC	1	$634,433.06	1.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,548,385.81	2.82%	0	$0.00	
	SOFI LENDING CORP	1	$517,500.00	0.94%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$728,994.25	1.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$456,000.00	0.83%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$429,420.78	0.78%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$510,586.70	0.93%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$489,137.76	0.89%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$5,381,076.44	9.78%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$517,500.00	0.94%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$542,867.76	0.99%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$9,703,408.00	17.62%	0	$0.00	
Total			**103**	**$55,002,923.72**	**100%**	**0**	**$0.00**	
3140Q7MZ7		1ST SECURITY BANK OF WASHINGTON	6	$3,124,732.01	0.89%	0	$0.00	
		ACC GROUP INC. - COR	1	$595,000.00	0.17%	0	$0.00	
		ALTERRA GROUP, LLC	1	$585,200.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$486,164.48	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$1,039,900.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,474,800.00	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$498,000.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$630,000.00	0.18%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$992,912.19	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$448,000.00	0.13%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$6,523,378.98	1.85%	0	$0.00	
		BAY EQUITY LLC	3	$1,654,920.00	0.47%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$475,000.00	0.13%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$568,000.00	0.16%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	4	$2,003,250.00	0.57%	0	$0.00	
		BOFI FEDERAL BANK	2	$1,180,580.00	0.34%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$1,031,200.00	0.29%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,526,500.00	0.43%	0	$0.00	
		BOURNS EFCU	1	$580,500.00	0.16%	0	$0.00	
		BROKER SOLUTIONS INC	4	$1,860,700.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$6,326,203.67	1.8%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$3,240,450.00	0.92%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$633,600.00	0.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$921,600.00	0.26%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$1,112,830.65	0.32%	0	$0.00	
		CARTUS HOME LOANS	1	$516,024.78	0.15%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$446,000.00	0.13%	0	$0.00	
		CENTURY LENDING COMPANY	6	$3,400,200.00	0.97%	0	$0.00	

	CITY LENDING INC	1	$580,762.02	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$918,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,112,950.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$2,008,392.64	0.57%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$717,500.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$3,226,187.38	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$2,741,813.17	0.78%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$611,295.67	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$928,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$471,872.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$535,495.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$2,039,001.80	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$454,343.26	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$454,900.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$491,306.77	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,949,657.62	0.55%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$2,036,001.86	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$1,114,484.56	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$2,274,117.43	0.65%	0	$0.00	
	EQUITY RESOURCES, INC	1	$551,222.23	0.16%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$621,453.31	0.18%	0	$0.00	
	EVERBANK	1	$631,929.88	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$500,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$436,817.85	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,432,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$15,878,988.54	4.51%	0	$0.00	
	FBC MORTGAGE, LLC	2	$932,000.00	0.26%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$432,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,034,243.79	0.29%	0	$0.00	

	FIDELITY DIRECT MORTGAGE LLC	1	$483,200.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$15,808,513.64	4.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$973,000.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,615,250.00	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$1,174,200.00	0.33%	0	$0.00	
	FIRST REPUBLIC BANK	1	$557,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$438,834.60	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$585,615.18	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,000.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$521,148.04	0.15%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$488,750.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	6	$3,267,400.00	0.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$557,040.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$502,500.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$636,150.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,005,750.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$17,543,834.96	4.99%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$580,000.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$446,850.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$8,496,524.79	2.41%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$636,150.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$14,076,217.35	4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$450,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$494,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$594,966.00	0.17%	0	$0.00	
	HOMESTREET BANK	59	$31,205,592.41	8.87%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,696,936.03	0.48%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$483,900.00	0.14%	0	$0.00	
	INTELTY, INC	1	$625,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$1,219,150.00	0.35%	0	$0.00	
	JB ASSOCIATES LLC	1	$580,000.00	0.16%	0	$0.00	

	JMAC LENDING, INC	1	$524,000.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$440,394.00	0.13%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$540,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$545,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,116,100.00	0.32%	0	$0.00	
	LAPFCU	1	$566,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	2	$1,020,555.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$435,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$452,000.00	0.13%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$461,833.62	0.13%	0	$0.00	
	MB FINANCIAL BANK	1	$586,448.48	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$450,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,146,400.00	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$457,250.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$975,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$596,273.91	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$580,434.01	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$531,250.41	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$1,060,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,677,141.43	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$462,075.40	0.13%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$458,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$553,600.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$479,520.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$616,350.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$495,200.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,802,500.00	0.51%	0	$0.00	
	NJ LENDERS CORP	1	$450,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$485,415.02	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$486,682.92	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$581,600.00	0.17%	0	$0.00	
	NRL FCU	1	$450,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$910,050.00	0.26%	0	$0.00	

	ON Q FINANCIAL, INC. HEADQUARTERS	1	$522,553.57	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$979,500.00	0.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$1,132,299.63	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$858,400.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	2	$1,236,300.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$1,093,693.73	0.31%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$464,300.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$2,130,000.00	0.61%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$506,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$493,000.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$1,122,682.92	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$3,769,400.00	1.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,434,883.61	0.41%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,268,816.27	0.36%	0	$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$448,000.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,100,500.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$7,948,412.66	2.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$514,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$2,025,121.63	0.58%	0	$0.00	
	PULTE MORTGAGE LLC	12	$6,115,922.93	1.74%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$452,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$1,325,038.81	0.38%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$429,955.37	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$431,391.31	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$612,000.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$480,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$2,053,415.00	0.58%	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$1,471,100.00	0.42%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$442,303.02	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$12,756,051.85	3.63%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$920,700.00	0.26%	0	$0.00	
	SKYLINE HOME LOANS	2	$938,100.00	0.27%	0	$0.00	
	SOFI LENDING CORP	9	$5,004,525.00	1.42%	0	$0.00	
	SOUND COMMUNITY BANK	1	$442,400.00	0.13%	0	$0.00	
		1	$636,056.65	0.18%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION						
		ST.MARY'S BANK	1	$480,000.00	0.14%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$806,000.00	0.23%	0	$0.00	
		STEARNS LENDING, LLC	43	$23,879,726.79	6.79%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$560,000.00	0.16%	0	$0.00	
		SWBC MORTGAGE CORPORATION	9	$4,221,449.86	1.2%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$511,262.30	0.15%	0	$0.00	
		THE MONEY SOURCE INC	1	$460,000.00	0.13%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$542,548.90	0.15%	0	$0.00	
		TOPONE MORTGAGE	1	$495,200.00	0.14%	0	$0.00	
		TRAVIS CREDIT UNION	1	$468,000.00	0.13%	0	$0.00	
		UMAX MORTGAGE	1	$488,000.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$636,150.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$23,707,788.16	6.74%	0	$0.00	
		WEI MORTGAGE LLC	2	$1,001,741.44	0.28%	0	$0.00	
		WEI MORTGAGE, LLC	1	$498,712.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$2,558,265.33	0.73%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$1,266,150.00	0.36%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$477,200.00	0.14%	0	$0.00	
		WMS SERIES LLC	7	$3,493,515.52	0.93%	0	$0.00	
Total			**667**	**$351,862,465.00**	**100%**	**0**	**$0.00**	
3140Q7NA1		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$322,000.00	0.28%	0	$0.00	
		ALLY BANK	1	$242,250.00	0.21%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$204,910.88	0.18%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,197,457.86	1.03%	0	$0.00	
		BANK OF AKRON	1	$249,639.79	0.22%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	61	$19,932,814.76	17.22%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,198,521.39	1.9%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$222,116.00	0.19%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$289,582.17	0.25%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	
		CITIBANK,N.A	1	$273,407.17	0.24%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,500.00	0.27%	0	$0.00	

	COLDWELL BANKER HOME LOANS	1	$310,000.00	0.27%	0	$0.00	
	COMMUNITY BANK, NA	10	$1,989,533.15	1.72%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$622,260.70	0.54%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$329,600.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	15	$2,386,375.14	2.06%	0	$0.00	
	EVERBANK	1	$667,144.67	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$761,844.92	0.66%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$455,481.48	0.39%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,736,000.00	2.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$298,400.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$510,541.97	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$986,444.63	0.85%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$394,250.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,232,691.62	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,062,896.88	7.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$424,100.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	34	$9,485,023.71	8.19%	0	$0.00	
	HSBC BANK USA, N.A	1	$353,500.00	0.31%	0	$0.00	
	HUDSON HERITAGE FCU	1	$310,000.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$364,472.55	0.31%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	8	$2,549,152.66	2.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$132,776.52	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	28	$5,444,046.16	4.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.11%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$538,000.00	0.46%	0	$0.00	
	MB FINANCIAL BANK	5	$2,707,466.47	2.34%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$925,550.00	0.8%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$308,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$286,700.00	0.25%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$183,920.00	0.16%	0	$0.00	
	NASSAU EDUCATORS FCU	8	$2,485,691.52	2.15%	0	$0.00	
	NBKC BANK	3	$1,099,070.80	0.95%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	9	$2,338,031.19	2.02%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$504,747.15	0.44%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$539,000.00	0.47%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$199,409.75	0.17%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$532,926.02	0.46%	0	$0.00	
		RESMAC, INC	2	$943,294.84	0.81%	0	$0.00	
		SANTANDER BANK, N.A	18	$5,992,103.02	5.18%	0	$0.00	
		SOFI LENDING CORP	2	$850,100.46	0.73%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$152,000.00	0.13%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$188,617.72	0.16%	0	$0.00	
		TD BANK, N.A	10	$3,081,500.00	2.66%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	8	$2,746,250.00	2.37%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$231,000.00	0.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$383,958.24	0.33%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$598,500.00	0.52%	0	$0.00	
		THOROUGHBRED MORTGAGE	7	$2,499,375.85	2.16%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,425,000.00	1.23%	0	$0.00	
		ULSTER SAVINGS BANK	6	$1,438,000.00	1.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$9,405,815.07	8.12%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$1,046,250.00	0.9%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,099,562.83	1.81%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$209,900.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$599,159.88	0.52%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$488,042.52	0.44%	0	$0.00	
Total			**385**	**$115,765,680.11**	**100%**	**0**	**$0.00**	
3140Q7NB9		1ST MARINER BANK,A BANKING CORPORATION	1	$251,304.22	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$336,568.38	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$230,136.81	0.05%	0	$0.00	
		ABC BANK	1	$258,226.73	0.06%	0	$0.00	
		ABINGTON BANK	1	$355,472.41	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,210,843.67	0.52%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$276,200.45	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$633,683.90	0.15%	0	$0.00	
		ACOPIA, LLC	1	$490,795.05	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$417,344.80	0.1%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	1	$261,659.29	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,859.98	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$351,028.36	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE INC	3	$853,340.85	0.2%	0	$0.00	
	ALLIANT CREDIT UNION	2	$492,775.71	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$364,590.82	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$705,863.93	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,183,820.63	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$368,978.67	0.09%	0	$0.00	
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$239,080.01	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$622,905.53	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$335,819.11	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,813,333.07	0.42%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$237,738.96	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$201,953.47	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$421,802.39	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$331,311.95	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$211,707.92	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,309.51	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$263,836.25	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,400.83	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$269,586.21	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$226,572.85	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$229,365.12	0.05%	0	$0.00	
	AMERIS BANK	1	$219,748.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$316,641.73	0.07%	0	$0.00	
		1	$421,349.42	0.1%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$624,736.62	0.15%	0	$0.00	
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$299,186.02	0.07%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$200,236.30	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$374,962.12	0.09%	0	$0.00	
	APEX HOME LOANS, INC	1	$451,988.46	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$254,296.11	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,848.94	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$289,897.56	0.07%	0	$0.00	
	ARVEST BANK	1	$412,358.60	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$343,071.57	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$529,933.15	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,390,557.54	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$343,050.44	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$215,417.02	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,585.03	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	$482,989.57	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$319,136.35	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$299,171.90	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$875,394.51	0.21%	0	$0.00	
	BANCFIRST	1	$246,611.56	0.06%	0	$0.00	
	BANCORPSOUTH BANK	2	$648,089.34	0.15%	0	$0.00	
	BANK FORWARD	1	$219,392.72	0.05%	0	$0.00	
	BANK OF ENGLAND	1	$275,986.09	0.06%	0	$0.00	
	BANK OF HAWAII	1	$205,834.71	0.05%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$761,863.00	0.18%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$265,498.47	0.06%	0	$0.00	

	BANK OF THE OZARKS, A CORPORATION	2	$581,400.80	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$753,244.57	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$214,485.45	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$380,496.78	0.09%	0	$0.00	
	BANKNEWPORT	1	$422,929.33	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$422,073.75	0.1%	0	$0.00	
	BANNER BANK	1	$317,870.14	0.07%	0	$0.00	
	BAXTER CREDIT UNION	2	$593,274.27	0.14%	0	$0.00	
	BAY EQUITY LLC	3	$1,148,027.04	0.27%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$298,337.92	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$247,863.01	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	$202,439.65	0.05%	0	$0.00	
	BEAM LENDING CORP	1	$254,006.37	0.06%	0	$0.00	
	BELL BANK	1	$213,399.18	0.05%	0	$0.00	
	BELLCO CREDIT UNION	3	$863,964.58	0.2%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$264,235.09	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$277,391.30	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	1	$256,187.53	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$714,067.54	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$335,091.98	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$399,132.87	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,197,236.30	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$992,296.71	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,889,349.03	0.44%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$264,284.77	0.06%	0	$0.00	
	BRYANT BANK	1	$298,906.21	0.07%	0	$0.00	
	BUSEY BANK	1	$224,539.37	0.05%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$211,427.84	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,770,772.61	0.41%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$695,489.06	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$422,301.16	0.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,384,869.42	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$382,860.24	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$361,499.38	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$481,332.03	0.11%	0	$0.00	
	CARROLLTON BANK	1	$422,161.16	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$985,579.27	0.23%	0	$0.00	
	CENTENNIAL BANK	1	$209,420.34	0.05%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$354,020.07	0.08%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$265,282.08	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$675,174.66	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,081,007.79	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$427,854.04	0.1%	0	$0.00	
	CHARTER BANK	1	$248,312.68	0.06%	0	$0.00	
	CHARTERBANK	2	$805,915.23	0.19%	0	$0.00	
	CHEAHA BANK	1	$288,133.65	0.07%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$299,171.90	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,964,623.85	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$422,929.33	0.1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$273,742.28	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$268,054.04	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$304,756.43	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$917,561.26	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$209,609.30	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,643,628.30	1.32%	0	$0.00	
	COASTAL BANK & TRUST	1	$301,166.37	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$393,610.21	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,118,915.87	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$214,256.95	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$235,363.06	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$234,351.32	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$262,922.88	0.06%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$358,647.09	0.08%	0	$0.00	

	COMMUNITY FIRST BANK & TRUST	1	$438,679.42	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$286,811.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$421,830.43	0.1%	0	$0.00	
	CONNECT HOME LOANS	1	$349,055.36	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,434,795.46	0.34%	0	$0.00	
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	$365,778.10	0.09%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	$1,033,576.42	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$601,448.78	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$478,321.48	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$438,865.06	0.1%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$206,303.54	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$264,268.51	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$591,547.85	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$269,254.70	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$236,330.99	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$370,713.87	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,249.95	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$598,452.34	0.14%	0	$0.00	
	DIRECT SOURCE LENDING INC	1	$319,116.68	0.07%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$291,419.17	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$544,438.24	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$287,170.82	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$373,765.43	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$228,153.05	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	2	$665,748.32	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$248,723.53	0.06%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,509,449.92	0.35%	0	$0.00	
	EASTERN BANK	1	$254,522.24	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$309,603.77	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,112,323.71	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,156,588.92	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$360,524.32	0.08%	0	$0.00	
	ENT CREDIT UNION	11	$2,896,139.39	0.68%	0	$0.00	
	ENTEGRA BANK	1	$198,927.35	0.05%	0	$0.00	
	ENTERPRISE BANK - APPRAISAL DEPT	1	$422,955.38	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,787,780.92	0.42%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$352,109.37	0.08%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$678,988.51	0.16%	0	$0.00	
	ETHOS LENDING LLC	2	$721,868.52	0.17%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$414,312.77	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,272.46	0.02%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$358,062.71	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,343,158.00	0.31%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$392,983.54	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$406,873.79	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$422,929.33	0.1%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	$340,179.39	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$563,456.98	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$829,662.41	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$16,375,601.69	3.84%	0	$0.00	
	FARMERS BANK & TRUST	1	$261,563.13	0.06%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$353,621.18	0.08%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$398,377.68	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,170,762.25	0.27%	0	$0.00	
	FC LENDING, LTD	1	$221,400.83	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,987,218.85	0.47%	0	$0.00	

	FIDELITY COOPERATIVE BANK	2	$573,340.29	0.13%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$254,296.11	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$10,045,664.89	2.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,517,485.28	0.82%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	12	$3,623,715.23	0.85%	0	$0.00	
	FIRST BANK	6	$1,382,205.17	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,792,595.04	0.65%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$335,500.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$899,937.72	0.21%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$422,379.93	0.1%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$426,780.86	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$563,275.62	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$297,177.42	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$706,251.24	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,931.72	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$435,175.78	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$731,983.16	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$676,636.08	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$286,397.26	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$260,063.78	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$455,003.65	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$415,848.94	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,063,502.74	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$795,238.84	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$212,018.83	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$249,325.27	0.06%	0	$0.00	

	FIRST SOUTHERN BANK	1	$333,576.67	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$359,028.37	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$647,567.66	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,289,990.22	0.3%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$287,168.70	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$283,458.80	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	21	$6,087,245.22	1.43%	0	$0.00	
	FIRSTAR	1	$213,781.15	0.05%	0	$0.00	
	FIRSTBANK	2	$569,423.84	0.13%	0	$0.00	
	FIRSTRUST BANK	3	$1,065,518.36	0.25%	0	$0.00	
	FORTIS CAPITAL LENDING INC	1	$199,422.72	0.05%	0	$0.00	
	FREEDOM CREDIT UNION	1	$333,022.55	0.08%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$238,976.57	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,679,019.24	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	5	$2,391,141.05	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$827,338.57	0.19%	0	$0.00	
	GEORGE MASON MOTAGAGE , LLC	1	$465,520.94	0.11%	0	$0.00	
	GMFS, LLC	3	$949,756.95	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$485,292.25	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$209,232.85	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$254,993.96	0.06%	0	$0.00	
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	$326,416.88	0.08%	0	$0.00	
	GOOGAIN INC	1	$564,232.00	0.13%	0	$0.00	
	GOOGAIN, INC - COR	3	$1,032,982.32	0.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$250,571.91	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$320,712.27	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,206,795.94	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$850,343.67	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$259,382.03	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,596,890.88	1.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$251,304.39	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$413,879.94	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$782,358.22	0.18%	0	$0.00	
	HERRING BANK	1	$217,797.13	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$222,161.94	0.05%	0	$0.00	

	HOME BANK N.A	4	$1,299,254.51	0.3%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$348,193.19	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$344,047.69	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$523,645.79	0.12%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$254,657.52	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$4,354,957.11	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,735,282.39	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$203,449.42	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,158,542.49	0.27%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$345,564.82	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$315,621.44	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$220,620.40	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$272,527.65	0.06%	0	$0.00	
	HOMESTREET BANK	20	$6,060,213.83	1.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$226,173.95	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,395,432.03	0.33%	0	$0.00	
	HOMEWISE	1	$243,813.80	0.06%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$398,025.59	0.09%	0	$0.00	
	HONOR BANK	1	$211,401.55	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$202,601.70	0.05%	0	$0.00	
	IBMSECU	1	$366,984.19	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$856,314.54	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$233,324.58	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$239,138.07	0.06%	0	$0.00	
	J PHILIPS INC DBA JP MORTGAGE	1	$384,535.62	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,300,315.93	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$258,280.53	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING,	1	$383,737.83	0.09%	0	$0.00	

	LLC						
	JMAC LENDING, INC	1	$482,877.32	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$241,522.62	0.06%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$286,377.90	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$234,351.31	0.05%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$577,612.82	0.14%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$243,141.99	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$733,791.17	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	20	$5,713,363.54	1.34%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$315,042.31	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$358,948.14	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$135,712.06	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,261,758.60	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$263,287.48	0.06%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$350,242.09	0.08%	0	$0.00	
	LEADER BANK N.A	1	$422,475.16	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$746,934.61	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$737,905.64	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,035,116.72	0.24%	0	$0.00	
	LENDA, INC	1	$378,974.41	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$408,070.46	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$422,929.33	0.1%	0	$0.00	
	LIBERTY BANK	1	$311,019.67	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$422,929.33	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$409,969.21	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$246,532.83	0.06%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$343,320.89	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$388,831.63	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$323,485.64	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	$319,105.77	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$307,149.82	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	$324,101.07	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$299,171.90	0.07%	0	$0.00	
		1	$422,829.61	0.1%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$463,800.57	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$291,211.91	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$597,566.52	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$211,913.43	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$321,613.78	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$926,393.78	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$361,980.33	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$267,260.23	0.06%	0	$0.00	
	METRO BANK	1	$205,503.16	0.05%	0	$0.00	
	METROPOLITAN BANK	6	$1,947,293.78	0.46%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	2	$544,491.37	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$793,204.43	0.19%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$206,325.92	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$626,266.52	0.15%	0	$0.00	
	MID MISSOURI BANK	1	$245,719.85	0.06%	0	$0.00	
	MIDSOUTH BANK	1	$257,287.84	0.06%	0	$0.00	
	MIDWEST BANK N.A	2	$463,580.91	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$232,412.44	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$271,392.54	0.06%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$222,757.83	0.05%	0	$0.00	
	MITFCU	2	$560,920.20	0.13%	0	$0.00	
	MK LENDING CORP	2	$747,817.31	0.18%	0	$0.00	
	ML MORTGAGE CORP	1	$319,116.68	0.07%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$415,848.94	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$242,118.85	0.06%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$234,072.41	0.05%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$331,561.41	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES,LLC	1	$422,464.75	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$198,916.48	0.05%	0	$0.00	
		1	$284,213.30	0.07%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE NOW, INC	1	$290,015.15	0.07%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	1	$214,366.55	0.05%	0	$0.00	
	MORTGAGE PRO'S INC	1	$293,079.29	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$415,874.53	0.1%	0	$0.00	
	MORTGAGENETWORK	5	$1,547,235.24	0.36%	0	$0.00	
	MOUNT DIABLO LENDING	1	$380,361.16	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$314,349.29	0.07%	0	$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$278,178.68	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,275,550.09	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$423,906.25	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$846,240.63	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$372,768.19	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$356,776.74	0.08%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$415,780.27	0.1%	0	$0.00	
	NBKC BANK	2	$578,546.31	0.14%	0	$0.00	
	NETWORK FUNDING,LP	1	$422,955.38	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$281,937.01	0.07%	0	$0.00	
	NEXBANK SSB	8	$2,358,245.07	0.55%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$264,767.13	0.06%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$372,942.15	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$243,528.97	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$348,656.45	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$613,921.65	0.14%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,032,160.23	0.24%	0	$0.00	
	NMSI INC., CALIFORNIA CORPORATION	1	$349,033.88	0.08%	0	$0.00	
	NMSI INC..A CALIFORNIA CORPORATION	1	$598,380.63	0.14%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$422,955.38	0.1%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$366,009.48	0.09%	0	$0.00	
	NOIC, INC	1	$209,407.22	0.05%	0	$0.00	

	NORTHERN BANK & TRUST COMPANY	1	$354,686.26	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$2,075,254.93	0.49%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$213,436.65	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	18	$6,001,425.22	1.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$329,487.98	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$262,539.50	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$294,403.27	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$491,323.23	0.12%	0	$0.00	
	NP, INC	1	$291,211.91	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$299,153.15	0.07%	0	$0.00	
	NUVISION FCU	1	$255,309.07	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$683,200.81	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,919,867.87	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	1	$269,254.70	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$427,868.02	0.1%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$420,787.26	0.1%	0	$0.00	
	ORIGIN BANK	2	$608,058.27	0.14%	0	$0.00	
	PACIFIC HOME LOANS INC	2	$634,541.69	0.15%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$275,767.03	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,711,965.47	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$405,226.10	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	$269,070.91	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$404,187.83	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$897,630.75	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	$202,439.65	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,289,250.63	0.3%	0	$0.00	

	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,676.75	0.12%	0	$0.00	
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIITY COMPAN	1	$250,634.75	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,369,709.40	0.32%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$305,914.44	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$567,772.09	0.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$303,360.30	0.07%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$239,337.51	0.06%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$294,085.98	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,704,440.36	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	$284,213.30	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$572,983.96	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$408,394.79	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,447.93	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$319,116.68	0.07%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$260,641.55	0.06%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$314,134.39	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$265,122.15	0.06%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$345,543.55	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$287,222.71	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$894,730.85	0.21%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$259,161.95	0.06%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$358,983.78	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$422,929.33	0.1%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$366,936.11	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,420.34	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$316,922.75	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$422,829.61	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$237,357.65	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,407,075.54	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,046,496.82	0.25%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$390,942.01	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$201,823.12	0.05%	0	$0.00	
	PRIORITY BANK FSB	1	$211,228.36	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$223,151.41	0.05%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$259,186.30	0.06%	0	$0.00	
	PROSPERA CREDIT UNION	1	$199,447.93	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,803,471.25	0.66%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$2,736,980.90	0.64%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$607,403.71	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,241,316.56	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$343,975.52	0.08%	0	$0.00	
	RABOBANK, N.A	1	$268,772.64	0.06%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$626,450.61	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$766,346.16	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	3	$861,152.10	0.2%	0	$0.00	
	RENASANT BANK	22	$6,122,665.47	1.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$284,811.65	0.07%	0	$0.00	
	RESMAC INC	2	$762,646.95	0.18%	0	$0.00	
	RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	$263,287.48	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,669.63	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$354,473.87	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$422,855.64	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$683,510.06	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$210,172.88	0.05%	0	$0.00	
	ROUND TOP STATE BANK	1	$297,781.42	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$851,842.77	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$378,950.60	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	$1,060,813.70	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$230,060.06	0.05%	0	$0.00	
	RPM MORTGAGE, INC	2	$602,731.66	0.14%	0	$0.00	
	RTN FEDERAL CREDIT UNION	2	$609,828.83	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$362,805.15	0.08%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$372,491.94	0.09%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$274,257.79	0.06%	0	$0.00	
	SANTANDER BANK, N.A	50	$15,153,185.12	3.55%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$215,286.78	0.05%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$384,956.69	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,805,533.04	0.42%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$493,037.14	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$345,465.10	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$502,856.40	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$727,033.71	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,875,909.32	1.61%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$515,656.89	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$667,510.79	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$422,955.38	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$368,292.21	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$278,932.79	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,992.48	0.09%	0	$0.00	
	SOUTH STATE BANK	16	$4,751,285.58	1.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$267,260.23	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$239,833.62	0.06%	0	$0.00	
	SOUTHSIDE BANK	2	$609,650.14	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$305,980.06	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$207,421.69	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP I NCORPORAT	1	$199,460.21	0.05%	0	$0.00	
	SPENCER SAVINGS BANK	1	$209,433.22	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$289,836.61	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$397,258.57	0.09%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$234,430.02	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,130,486.96	0.5%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$264,268.51	0.06%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,288,586.10	1.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$315,925.51	0.07%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$280,241.60	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$479,649.09	0.11%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY,A CORPORATION	1	$422,929.33	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$300,823.73	0.07%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$359,002.29	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,507,714.99	0.35%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$362,544.53	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$452,828.95	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$830,717.05	0.19%	0	$0.00	
	TD BANK, N.A	1	$198,607.39	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$466,028.86	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$525,372.47	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	22	$6,001,621.19	1.41%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$383,960.91	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$277,969.38	0.07%	0	$0.00	
	THE HOME LOAN EXPERTS- MOODY 7050977	1	$242,817.20	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$360,498.99	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$342,053.21	0.08%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY	1	$261,518.42	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$263,271.27	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$266,262.99	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$382,334.66	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$622,323.79	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$363,493.86	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,108,152.06	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$228,537.89	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	$267,806.34	0.06%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$232,304.13	0.05%	0	$0.00	
	UMPQUA BANK	2	$655,306.88	0.15%	0	$0.00	
	UNIFY FINANCIAL FEDERAL	1	$457,788.85	0.11%	0	$0.00	

	CREDIT UNION						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$319,535.25	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,198,946.75	0.28%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$422,929.33	0.1%	0	$0.00	
	UNITED BANK	1	$210,231.94	0.05%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$836,115.73	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$656,327.23	0.15%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$248,950.46	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$15,651,364.61	3.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$403,906.91	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,059,251.26	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,734,164.11	0.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,481,531.61	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$979,824.92	0.23%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$394,906.91	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$1,025,765.57	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$419,296.80	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$256,689.43	0.06%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,556.46	0.06%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$245,420.68	0.06%	0	$0.00	
	UW CREDIT UNION	1	$213,071.90	0.05%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$394,532.28	0.09%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$344,646.03	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$386,928.98	0.09%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$260,279.56	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	$349,432.77	0.08%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$496,049.44	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$215,323.98	0.05%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO	1	$303,175.95	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$243,127.03	0.06%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$244,338.76	0.06%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$477,457.38	0.11%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$284,107.35	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$285,192.77	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$682,113.08	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$299,171.90	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$234,351.32	0.05%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$475,741.36	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$2,164,996.27	0.51%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$201,242.95	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$422,776.15	0.1%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$372,772.31	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,577,910.72	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$422,855.64	0.1%	0	$0.00	
		WMS SERIES LLC	3	$735,156.64	0.17%	0	$0.00	
		WORKERS' CREDIT UNION	1	$269,763.50	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$400,209.18	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$398,845.42	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$227,370.65	0.05%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$334,637.67	0.07%	0	$0.00	
Total			**1,355**	**$426,987,627.56**	**100%**	**0**	**$0.00**	
3140Q7NC7		1ST SIGNATURE LENDING, LLC	1	$120,100.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,194,220.00	1.59%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$120,000.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$123,100.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$111,200.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$122,388.92	0.16%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	2	$239,840.00	0.32%	0	$0.00	
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	$110,624.00	0.15%	0	$0.00	
	ALTERRA GROUP, LLC	1	$120,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$111,948.71	0.15%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$118,800.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$470,855.00	0.63%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$124,482.52	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$226,900.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$115,805.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,500.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$123,405.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$240,750.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$116,400.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$122,538.13	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,168,477.00	1.56%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$241,729.00	0.32%	0	$0.00	
	AMERIS BANK	2	$231,840.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,800.00	0.16%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	$121,783.41	0.16%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$240,400.00	0.32%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$224,648.06	0.3%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$117,600.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$352,500.00	0.47%	0	$0.00	
	ARVEST BANK	5	$594,435.00	0.79%	0	$0.00	
		2	$237,082.95	0.32%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$229,700.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$347,700.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$123,750.00	0.16%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	AVAILA BANK	1	$122,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$239,000.00	0.32%	0	$0.00	
	AZURA CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	1	$122,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$222,600.00	0.3%	0	$0.00	
	BANK OF TRAVELERS REST	1	$116,000.00	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$120,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$123,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$456,810.00	0.61%	0	$0.00	
	BELL BANK	2	$235,800.00	0.31%	0	$0.00	
	BLACKHAWK BANK	1	$124,000.00	0.17%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$122,655.70	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$227,400.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,735.00	0.16%	0	$0.00	
	BOKF NA DBA MOBANK	1	$116,000.00	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$111,150.00	0.15%	0	$0.00	
	BREMER BANK, NA	1	$112,000.00	0.15%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	4	$465,300.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,900.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$356,750.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$122,705.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$240,180.00	0.32%	0	$0.00	
	CARTUS HOME LOANS	1	$117,673.56	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$111,920.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	
		1	$117,170.00	0.16%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$114,400.00	0.15%	0	$0.00	
	CHEMICAL BANK	3	$362,139.98	0.48%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$118,000.00	0.16%	0	$0.00	
	CHEMICAL BANK LUDINGTON EAST	1	$115,000.00	0.15%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$119,925.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$477,510.47	0.64%	0	$0.00	
	CITIZENS FIRST BANK	1	$112,000.00	0.15%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$123,025.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$236,900.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$575,333.76	0.77%	0	$0.00	
	COLLINS STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,014.47	0.16%	0	$0.00	
	COMMERCE BANK	2	$233,389.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$354,050.00	0.47%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,280.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$117,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$114,046.17	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$230,400.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$350,200.00	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, IINC	1	$124,200.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$236,404.25	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$465,110.00	0.62%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$236,260.16	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$118,340.00	0.16%	0	$0.00	
	DEL NORTE BANK	1	$113,853.26	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,000.00	0.31%	0	$0.00	
	DFCU FINANCIAL	2	$244,000.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$224,953.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$237,500.00	0.32%	0	$0.00	
		1	$122,400.00	0.16%	0	$0.00	

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$477,671.00	0.64%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$486,405.00	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$110,900.00	0.15%	0	$0.00	
	ENT CREDIT UNION	1	$109,972.02	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$1,042,425.00	1.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$234,049.00	0.31%	0	$0.00	
	ETHOS LENDING, LLC	1	$119,834.67	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$119,754.79	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,400.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$353,865.37	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,351,208.23	3.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$237,875.00	0.32%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$116,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$351,000.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,160,965.80	1.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$936,903.00	1.25%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$114,848.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$117,325.00	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$123,500.00	0.16%	0	$0.00	
	FIRST BANK	2	$234,750.00	0.31%	0	$0.00	
	FIRST BANK RICHMOND	1	$123,500.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$238,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,200.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$125,000.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$117,325.00	0.16%	0	$0.00	
		1	$112,500.00	0.15%	0	$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$118,800.00	0.16%	0	$0.00	
	FIRST LENDING	1	$121,125.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$356,715.38	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$119,935.36	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$947,555.00	1.26%	0	$0.00	
	FIRST NEBRASKA BANK	1	$114,000.00	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$114,950.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$114,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$118,400.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$568,241.00	0.76%	0	$0.00	
	FIRSTBANK	4	$488,000.00	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,255.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$465,535.00	0.62%	0	$0.00	
	GESA CREDIT UNION	1	$112,005.00	0.15%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$120,765.00	0.16%	0	$0.00	
	GMFS, LLC	1	$112,100.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$338,500.00	0.45%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$110,822.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$113,400.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$123,200.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$343,725.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$120,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,208,804.39	4.28%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$121,100.00	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$111,003.63	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$115,430.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$122,535.95	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,500.00	0.16%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	3	$364,800.00	0.49%	0	$0.00	
	HOME SAVINGS BANK	1	$115,490.66	0.15%	0	$0.00	
	HOME STATE BANK, N.A	1	$124,800.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$811,941.00	1.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$235,000.00	0.31%	0	$0.00	
	HOMESTREET BANK	1	$121,250.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$124,835.39	0.17%	0	$0.00	
	HOMEWISE	1	$118,440.00	0.16%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$122,380.56	0.16%	0	$0.00	
	HORIZON BANK	1	$123,400.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$712,647.04	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,120.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$237,000.00	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$115,200.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$473,020.00	0.63%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$120,000.00	0.16%	0	$0.00	
	JOHNSON BANK	1	$111,550.00	0.15%	0	$0.00	
	KALSEE CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$115,000.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$115,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$228,000.00	0.3%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$713,130.00	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$466,816.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$115,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$230,982.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$223,625.00	0.3%	0	$0.00	
	LINN AREA CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$118,620.75	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,200.00	0.17%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$118,750.00	0.16%	0	$0.00	
	MARQUETTE BANK	1	$115,250.00	0.15%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$111,625.00	0.15%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$117,600.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,900.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$243,500.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	2	$234,240.00	0.31%	0	$0.00	
	MIDSOUTH BANK	1	$109,953.28	0.15%	0	$0.00	
	MILEND ,INC..,A GEORGIA CORPORATION	1	$115,600.00	0.15%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$111,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$125,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$239,025.00	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	1	$114,000.00	0.15%	0	$0.00	
	MORTGAGE CONNECTION	1	$122,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$242,700.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	$112,300.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$356,750.00	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$354,173.18	0.47%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$112,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$364,000.00	0.49%	0	$0.00	
	NATIONWIDE BANK	1	$116,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$116,639.08	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$115,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$112,080.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$227,643.21	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$116,400.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$237,320.00	0.32%	0	$0.00	
	NUMARK CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$114,841.21	0.15%	0	$0.00	

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	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$467,203.06	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.16%	0	$0.00	
	PEOPLES BANK	2	$225,500.00	0.3%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$112,425.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$113,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$124,171.00	0.17%	0	$0.00	
	PFL INC. DBA MARQUEE MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$121,253.11	0.16%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$111,855.83	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$230,755.18	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$235,835.56	0.31%	0	$0.00	
	PIMA FEDERAL CREDIT UNION	1	$117,873.74	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,825.62	0.16%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$121,831.91	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$249,000.00	0.33%	0	$0.00	
	PREFERRED CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$112,000.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$111,500.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$467,845.00	0.62%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$113,846.43	0.15%	0	$0.00	
	R P FUNDING INC	1	$113,500.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.16%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$111,453.00	0.15%	0	$0.00	
	RENASANT BANK	1	$124,827.79	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,247.90	0.15%	0	$0.00	
	RESMAC, INC	1	$120,000.00	0.16%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$123,836.71	0.17%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$112,100.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$473,454.00	0.63%	0	$0.00	
	ROYAL CREDIT UNION	1	$111,550.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$124,500.00	0.17%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	4	$457,700.00	0.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$939,140.00	1.25%	0	$0.00	
	SAGE BANK	1	$125,000.00	0.17%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$118,825.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$238,582.38	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,705.00	0.47%	0	$0.00	
	SENTE MORTGAGE, INC	1	$121,500.00	0.16%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$114,841.56	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$589,125.00	0.79%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$228,800.00	0.3%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$234,625.00	0.31%	0	$0.00	
	SIOUXLAND BANK	1	$120,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	2	$241,920.03	0.32%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$360,205.00	0.48%	0	$0.00	
	SOUTHSIDE BANK	1	$114,460.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$113,748.02	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$237,500.00	0.32%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$124,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$234,805.82	0.31%	0	$0.00	
	STEARNS LENDING INC	2	$236,900.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,753,129.00	2.34%	0	$0.00	
	STIFEL BANK AND TRUST	1	$116,250.00	0.15%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$118,400.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$112,520.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	2	$230,395.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$114,300.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$571,758.69	0.76%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$121,732.06	0.16%	0	$0.00	
	TD BANK, N.A	2	$226,600.00	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$120,000.00	0.16%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	0.16%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$114,750.00	0.15%	0	$0.00	

	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$113,843.65	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$123,500.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$110,354.49	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$243,105.00	0.32%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$118,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,959.77	0.15%	0	$0.00	
	THUNDER BAY AREA CU	1	$112,320.00	0.15%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$119,842.55	0.16%	0	$0.00	
	TIDEWATER HOME FUNDING,LLC	1	$122,450.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$111,600.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$112,000.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$123,650.00	0.16%	0	$0.00	
	TROY BANK AND TRUST	1	$119,841.98	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$122,220.00	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$225,088.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$113,600.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,051,365.00	1.4%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$352,675.91	0.47%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$119,900.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$118,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,760.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$115,900.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$473,336.87	0.63%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,484.75	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$463,300.00	0.62%	0	$0.00	
	VERVE, A CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$116,573.00	0.16%	0	$0.00	
	VIBE CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	VIBRANT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$111,496.18	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.16%	0	$0.00	
		1	$110,959.09	0.15%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION					
		WATERSTONE MORTGAGE CORP	1	$120,115.98	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	2	$237,513.14	0.32%	0	$0.00
		WESBANCO BANK, INC	1	$118,750.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$116,838.81	0.16%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$120,000.00	0.16%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$115,000.00	0.12%	0	$0.00
Total			**638**	**$75,019,507.00**	**100%**	**0**	**$0.00**
3140Q7ND5		121 FINANCIAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$112,100.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,914,002.79	3.44%	0	$0.00
		ACHIEVA CREDIT UNION	1	$121,000.00	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$122,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$239,400.00	0.43%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$117,800.00	0.21%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$111,845.70	0.2%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$119,795.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$123,290.43	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,700.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,000.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,000.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,238.82	0.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,500.00	0.22%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$123,700.00	0.22%	0	$0.00
			6	$710,103.19	1.28%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	ARVEST BANK	4	$474,900.00	0.85%	0	$0.00	
	ASSURED MORTGAGE INC	1	$122,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,100.00	0.2%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,200.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$246,500.00	0.44%	0	$0.00	
	BARR GROUP, INC	2	$238,000.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$231,000.00	0.42%	0	$0.00	
	BELL BANK	1	$120,000.00	0.22%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$124,339.10	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	5	$596,310.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,850.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$237,807.00	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$355,824.39	0.64%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$125,000.00	0.22%	0	$0.00	
	CARDINAL CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$240,000.00	0.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$724,736.00	1.3%	0	$0.00	
	CENTENNIAL BANK	1	$124,250.00	0.22%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$120,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$121,600.00	0.22%	0	$0.00	
	CHARTERBANK	1	$120,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,011.00	0.22%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$123,400.00	0.22%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$123,152.00	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	CITIZENS BANK, N.A	1	$120,000.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$124,100.00	0.22%	0	$0.00	
	CITY CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	

	CITY NATIONAL BANK	1	$118,000.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$124,800.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$118,750.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$122,625.00	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$123,832.97	0.22%	0	$0.00	
	COMMERCE BANK	3	$361,391.00	0.65%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$123,190.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$122,381.74	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$121,250.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$236,550.00	0.43%	0	$0.00	
	CORNERSTONE BANK	1	$124,000.00	0.22%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$124,818.32	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$354,100.00	0.64%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$119,850.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	$120,583.64	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,735.00	0.22%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$120,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$243,040.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$114,804.51	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$114,642.17	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$116,800.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$248,920.00	0.45%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$462,250.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,735,030.60	4.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	$120,600.00	0.22%	0	$0.00	

	CAPITAL MORTGA					
	FARMERS STATE BANK	1	$110,342.53	0.2%	0	$0.00
	FBC MORTGAGE, LLC	4	$464,874.00	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$111,000.00	0.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$115,740.65	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	12	$1,437,950.00	2.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$706,950.00	1.27%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$118,000.00	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$120,800.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.22%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$118,750.00	0.21%	0	$0.00
	FIRST MERCHANTS BANK	1	$120,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$723,550.00	1.3%	0	$0.00
	FIRST STATE BANK	2	$241,076.07	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,865.51	0.22%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$115,657.08	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,400.00	0.22%	0	$0.00
	FIRSTBANK	1	$122,500.00	0.22%	0	$0.00
	FLORA BANK & TRUST, ISAOA	1	$113,600.00	0.2%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$115,500.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.22%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$113,600.00	0.2%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$122,031.64	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$476,125.00	0.86%	0	$0.00
	GATEWAY STATE BANK	1	$117,200.00	0.21%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$112,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$124,200.00	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$240,000.00	0.43%	0	$0.00
	GREAT WESTERN BANK	1	$125,000.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00
		2	$232,175.00	0.42%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$120,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,674,631.14	3.01%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$121,910.57	0.22%	0	$0.00	
	HAPPY STATE BANK	1	$117,166.96	0.21%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$124,500.00	0.22%	0	$0.00	
	HIGHTECHLENDING INC	1	$111,000.00	0.2%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$115,218.91	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$120,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$478,180.16	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$595,522.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$121,410.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS	1	$123,500.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$115,000.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$239,700.00	0.43%	0	$0.00	
	HOMESTREET BANK	6	$697,838.36	1.25%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$120,020.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$122,081.57	0.22%	0	$0.00	
	HOMEWISE	1	$119,515.00	0.21%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$115,750.81	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$235,900.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,850.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$123,500.00	0.22%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$117,650.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,500.00	0.22%	0	$0.00	
	IXONIA BANK	1	$115,425.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$239,602.29	0.43%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$238,600.00	0.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,500.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$117,414.35	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$471,700.00	0.85%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$233,400.00	0.42%	0	$0.00	
	LEGEND BANK, N.A	1	$120,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$244,000.00	0.44%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$116,910.00	0.21%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	MAZUMA CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$122,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,400.00	0.22%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$230,096.92	0.41%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$116,350.00	0.21%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$113,900.00	0.2%	0	$0.00	
	MIDWEST BANK	1	$114,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$114,598.89	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,829.16	0.22%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,492.85	0.22%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$125,000.00	0.22%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$230,089.78	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,200.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,660.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,750.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,831.62	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$118,588.82	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,553.16	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$118,150.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$231,270.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$123,500.00	0.22%	0	$0.00	
		1	$119,400.00	0.21%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, LP	1	$112,000.00	0.2%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$119,795.00	0.22%	0	$0.00	
	NFM, INC	1	$123,920.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	3	$346,925.30	0.62%	0	$0.00	
	NORTHVIEW BANK	1	$122,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	
	ON TAP CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$119,250.00	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$123,128.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$248,720.00	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	2	$238,900.00	0.43%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,450.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC-NOWLAND	1	$114,765.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,845.53	0.22%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,657.71	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$117,600.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$115,870.05	0.21%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,065.00	0.2%	0	$0.00	
	PIONEER BANK, SSB	1	$125,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$349,800.00	0.63%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,400.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$367,104.00	0.66%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$116,850.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$120,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$598,000.00	1.08%	0	$0.00	

	PROVIDENCE BANK	1	$112,100.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.22%	0	$0.00	
	PS BANK	1	$125,000.00	0.22%	0	$0.00	
	R P FUNDING INC	2	$242,150.00	0.44%	0	$0.00	
	RCB BANK	1	$115,000.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,657.71	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$236,925.00	0.43%	0	$0.00	
	RESMAC, INC	1	$120,000.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$120,650.00	0.22%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$119,834.67	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$120,280.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$124,450.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$116,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$227,500.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$484,482.00	0.87%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$116,837.72	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$466,589.87	0.84%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$468,279.78	0.84%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$363,048.00	0.65%	0	$0.00	
	SKYLINE HOME LOANS	1	$123,500.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,500.00	0.21%	0	$0.00	
	SOUTHEAST BANK	1	$117,500.00	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,093.00	0.22%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$125,000.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,000.00	0.22%	0	$0.00	
	SOUTHPOINT BANK	1	$120,602.33	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$118,200.00	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$123,600.00	0.22%	0	$0.00	
	STATE BANK OF LIZTON	1	$116,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$472,471.46	0.85%	0	$0.00	
	STATE SAVINGS BANK	1	$119,834.67	0.22%	0	$0.00	

		STATE STREET BANK	1	$118,750.00	0.21%	0	$0.00	
		STEARNS LENDING INC	4	$473,226.00	0.85%	0	$0.00	
		STEARNS LENDING, LLC	11	$1,304,305.00	2.34%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$119,000.00	0.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,000.00	0.22%	0	$0.00	
		SUMMIT FUNDING, INC	5	$598,063.00	1.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$358,950.00	0.65%	0	$0.00	
		TD BANK, N.A	1	$114,800.00	0.21%	0	$0.00	
		TENNESSEE STATE BANK	1	$111,745.07	0.2%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$117,750.00	0.21%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$113,600.00	0.2%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$121,439.87	0.22%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,657.08	0.22%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$117,000.00	0.21%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$123,200.00	0.22%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$118,000.00	0.21%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$116,850.00	0.21%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,355.18	0.2%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$118,500.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,189,971.00	2.14%	0	$0.00	
		UNITED BANK OF UNION	1	$115,000.00	0.21%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$345,891.91	0.62%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,600.00	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$244,677.37	0.44%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.22%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$116,850.00	0.21%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$231,000.00	0.42%	0	$0.00	
		WEI MORTGAGE LLC	1	$121,250.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,900.00	0.21%	0	$0.00	
Total			**467**	**$55,625,459.45**	**100%**	**0**	**$0.00**	
3140Q7NE3		1ST COMMUNITY CREDIT UNION	1	$135,700.00	0.27%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	13	$1,790,216.00	3.57%	0	$0.00	
	ACOPIA, LLC,A CORPORATION	1	$135,417.35	0.27%	0	$0.00	
	ALTERRA GROUP, LLC	1	$131,100.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$134,500.00	0.27%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$137,750.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$677,499.50	1.35%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$130,853.00	0.26%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$275,300.00	0.55%	0	$0.00	
	AMERIS BANK	1	$142,500.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$131,069.17	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,372.50	0.26%	0	$0.00	
	AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	$127,500.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$288,605.00	0.58%	0	$0.00	
	ARVEST BANK	5	$682,629.00	1.36%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$140,800.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,000.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,899.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$141,610.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,353.47	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.00	
	BANK FIRST FINANCIAL SERVICES	1	$148,000.00	0.3%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$145,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$145,000.00	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$132,800.00	0.26%	0	$0.00	
	BANNER BANK	1	$150,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$125,520.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$411,845.00	0.82%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$255,450.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,700.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	2	$279,330.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,400.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$527,519.00	1.05%	0	$0.00	
	CARTUS HOME LOANS	1	$128,823.87	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$143,927.01	0.29%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$276,000.00	0.55%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$135,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$126,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$127,500.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$547,180.00	1.09%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
	CITY STATE BANK	1	$147,250.00	0.29%	0	$0.00	
	CLEVELAND STATE BANK	1	$140,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$134,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$696,128.37	1.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$272,650.00	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$399,200.00	0.8%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$259,200.00	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$147,920.00	0.29%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$142,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$277,500.00	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,942.15	0.56%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$408,271.34	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$280,632.00	0.56%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$139,120.00	0.28%	0	$0.00	

	DUNWOODY MORTGAGE SERVICES, INC	1	$125,834.08	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$413,350.00	0.82%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$138,225.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$126,350.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,398,610.43	2.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$138,750.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	3	$425,107.73	0.85%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$402,400.48	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$424,290.00	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$416,750.00	0.83%	0	$0.00	
	FIRST BANK	2	$276,000.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$405,250.00	0.81%	0	$0.00	
	FIRST GREEN BANK	1	$144,808.71	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$256,850.00	0.51%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$134,500.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	2	$288,410.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$131,000.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$132,000.00	0.26%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$125,750.00	0.25%	0	$0.00	
	FIRST STATE BANK	2	$276,861.47	0.55%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,500.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,425.45	0.58%	0	$0.00	
	FIRSTBANK	1	$134,000.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$141,600.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,126,715.91	2.25%	0	$0.00	
	GECU	1	$130,745.05	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$134,229.81	0.27%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$143,450.00	0.29%	0	$0.00	

	GMFS, LLC	1	$148,000.00	0.3%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$149,693.48	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,250.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$126,375.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$130,300.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,679,923.00	3.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$146,443.00	0.29%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$134,822.22	0.27%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$134,223.01	0.27%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$135,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$264,000.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$962,703.00	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$132,000.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$126,500.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$148,865.00	0.3%	0	$0.00	
	HOMESTREET BANK	4	$549,672.57	1.1%	0	$0.00	
	HORIZON BANK	1	$130,000.00	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$143,910.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$129,982.47	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$136,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$130,302.04	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$134,830.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$133,800.00	0.27%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$135,703.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$409,350.00	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$128,963.79	0.26%	0	$0.00	
		2	$280,350.00	0.56%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$125,196.23	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$277,700.00	0.55%	0	$0.00	
	LIBERTY BANK	1	$143,806.03	0.29%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$141,620.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$133,500.00	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,600.00	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$144,000.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$128,750.00	0.26%	0	$0.00	
	MAX CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$125,300.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$132,791.25	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$128,000.00	0.26%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$131,250.00	0.26%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$138,750.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$136,000.00	0.27%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$264,655.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$148,747.46	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$135,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$269,040.00	0.54%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$261,350.00	0.52%	0	$0.00	
	NORTHPOINTE BANK	2	$273,250.00	0.54%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,600.00	0.25%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$383,875.00	0.77%	0	$0.00	
	NUMERICA CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	
	ONEAZ CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	ORIGIN BANK	1	$138,977.65	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,800.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	2	$258,000.00	0.51%	0	$0.00	
	PEOPLES BANK	1	$128,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$130,625.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$149,777.17	0.3%	0	$0.00	
	PHH HOME LOANS, LLC	1	$139,050.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,588.00	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$133,600.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,456.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$557,903.00	1.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$134,650.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,130.00	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$137,750.00	0.27%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$131,780.09	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$149,962.00	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	1	$148,428.00	0.3%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	
	RANLIFE, INC	1	$127,113.00	0.25%	0	$0.00	
	RENASANT BANK	1	$131,798.01	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$142,500.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$404,770.00	0.81%	0	$0.00	
	RESMAC, INC	1	$138,750.00	0.28%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$141,804.36	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$260,600.00	0.52%	0	$0.00	
	RUHL MORTGAGE INC	1	$144,804.69	0.29%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$412,256.00	0.82%	0	$0.00	
	S&T BANK	1	$128,000.00	0.26%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$146,268.20	0.29%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$284,401.17	0.57%	0	$0.00	
	SKYLINE HOME LOANS	1	$125,900.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$265,950.44	0.53%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$269,751.61	0.54%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$127,500.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$278,400.00	0.56%	0	$0.00	
	STATE SAVINGS BANK	1	$128,900.00	0.26%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$142,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,396,769.00	2.79%	0	$0.00	
	STIFEL BANK AND TRUST	1	$127,200.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$139,279.09	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$386,856.00	0.77%	0	$0.00	
	TD BANK, N.A	1	$126,100.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$150,000.00	0.3%	0	$0.00	
	TRAVIS CREDIT UNION	1	$142,491.00	0.28%	0	$0.00	
	TRUWEST CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$915,610.00	1.83%	0	$0.00	
	UNION SAVINGS BANK - INDIANAPOLIS REGION	1	$132,820.85	0.26%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$139,680.00	0.28%	0	$0.00	
	UNITED VALLEY BANK	2	$264,100.00	0.53%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$134,440.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$386,169.93	0.77%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	$148,299.97	0.3%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$140,650.00	0.28%	0	$0.00	
	WESBANCO BANK, INC	1	$126,100.00	0.25%	0	$0.00	

		WEST ALABAMA BANK AND TRUST	1	$129,500.00	0.26%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$128,000.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$148,000.00	0.24%	0	$0.00	
Total			**367**	**$50,145,199.63**	**100%**	**0**	**$0.00**	
3140Q7NF0		ACADEMY MORTGAGE CORPORATION	18	$2,453,750.00	2.45%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$126,500.00	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$131,250.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE IN NMLS3#14210	1	$131,000.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$142,000.00	0.14%	0	$0.00	
		ALLIANT BANK	1	$138,400.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$278,000.00	0.28%	0	$0.00	
		ALLY BANK	1	$140,000.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,648.00	0.13%	0	$0.00	
		ALTERRA GROUP, LLC	1	$141,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$148,500.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,820.48	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$146,250.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$260,000.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$271,000.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$293,250.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$266,050.00	0.27%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$134,500.00	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,916.87	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$1,226,790.00	1.23%	0	$0.00	
		AMERIFIRST FINANCIAL, A CORPORATION	1	$144,012.75	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$128,000.00	0.13%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$268,500.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$417,900.00	0.42%	0	$0.00	
	ARVEST BANK	8	$1,094,575.00	1.09%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$149,806.91	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$550,700.00	0.55%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$131,200.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,500.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$401,470.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$408,950.00	0.41%	0	$0.00	
	AVAILA BANK	1	$129,200.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$559,000.00	0.56%	0	$0.00	
	BANCFIRST	1	$148,000.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$132,448.33	0.13%	0	$0.00	
	BANK IOWA	1	$148,675.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$129,974.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$253,476.10	0.25%	0	$0.00	
	BANNER BANK	3	$404,700.00	0.4%	0	$0.00	
	BAXTER CREDIT UNION	2	$280,800.00	0.28%	0	$0.00	
	BAY AREA CREDIT UNION	1	$129,900.00	0.13%	0	$0.00	
	BAY EQUITY LLC	8	$1,111,210.00	1.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$145,255.00	0.15%	0	$0.00	
	BELL BANK	1	$146,400.00	0.15%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$125,088.77	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$132,400.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$277,400.00	0.28%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$127,205.00	0.13%	0	$0.00	
	BNA BANK	1	$130,798.09	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$140,400.00	0.14%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$143,560.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	3	$430,550.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,457.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$683,360.33	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$131,920.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$265,850.00	0.27%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,000.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$395,600.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$263,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$147,200.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	5	$683,452.00	0.68%	0	$0.00	
	CHEMICAL BANK	1	$127,415.00	0.13%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$126,725.17	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$264,075.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	CITIBANK,N.A	1	$141,395.68	0.14%	0	$0.00	
	CITIZENS FIRST BANK	3	$415,240.00	0.42%	0	$0.00	
	CITIZENS STATE BANK	1	$95,920.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$128,250.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,400.00	0.13%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$126,350.00	0.13%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$267,920.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$837,302.90	0.84%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$571,300.00	0.57%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$268,806.06	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$282,303.68	0.28%	0	$0.00	
	COLONY BANK	1	$137,600.00	0.14%	0	$0.00	

	COMMERCE BANK	1	$133,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$134,100.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$130,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$126,400.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$133,819.50	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$659,160.00	0.66%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$266,237.16	0.27%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$137,500.00	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$134,624.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$140,000.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,293.19	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$296,500.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$539,825.00	0.54%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$142,405.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$133,600.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$279,950.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$557,540.00	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$132,990.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$525,875.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$262,585.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$954,800.00	0.95%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$407,520.00	0.41%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$129,675.00	0.13%	0	$0.00	
	ETHOS LENDING, LLC	1	$143,801.61	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	1	$147,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS	1	$147,050.00	0.15%	0	$0.00	

	CORPORA					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$134,400.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$541,850.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,159,500.65	3.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$131,800.00	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$133,200.00	0.13%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,820.90	0.13%	0	$0.00
	FARMINGTON BANK	1	$146,250.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	8	$1,132,515.00	1.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$390,932.59	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	12	$1,645,000.00	1.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$954,905.50	0.95%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	FIRST BANK	2	$275,600.00	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$144,875.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$136,000.00	0.14%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$139,272.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$137,600.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	1	$125,600.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	2	$257,400.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY DBA CUNNINHAM & COMPANY	1	$149,806.92	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	6	$816,018.38	0.82%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$144,725.33	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$142,303.68	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$128,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$147,000.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$140,000.00	0.14%	0	$0.00
	FIRST STATE BANK	3	$394,818.38	0.39%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$136,000.00	0.14%	0	$0.00
		1	$144,750.00	0.14%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$680,820.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$402,017.03	0.4%	0	$0.00	
	FIRSTBANK	4	$567,737.96	0.57%	0	$0.00	
	FIRSTRUST BANK	3	$407,127.88	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$130,862.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$255,075.00	0.26%	0	$0.00	
	FNBC BANK	1	$128,800.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$149,806.92	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$130,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,666,945.00	1.67%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$276,872.12	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	GOLDWATER BANK,N.A	1	$129,820.90	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$282,200.00	0.28%	0	$0.00	
	GREAT NORTH BANK	2	$273,750.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$147,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$271,400.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$815,081.69	0.81%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$146,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$4,078,591.36	4.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$127,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$148,200.00	0.15%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$143,960.00	0.14%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$135,500.00	0.14%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$137,074.26	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$128,250.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$142,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,124,832.49	1.12%	0	$0.00	

	HOME SOLUTION LENDERS INC, A FLORID	1	$146,775.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$960,262.04	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$126,100.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,600.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$144,292.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$126,906.37	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$286,000.00	0.29%	0	$0.00	
	HOMESTREET BANK	4	$548,149.10	0.55%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$128,334.59	0.13%	0	$0.00	
	HOMEWISE	2	$273,910.00	0.27%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$141,620.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$141,135.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$261,073.31	0.26%	0	$0.00	
	ICON CREDIT UNION	1	$149,500.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$132,750.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,872.05	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$279,900.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$269,000.00	0.27%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,245.91	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,750.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,375.00	0.14%	0	$0.00	
	KARPE MORTGAGE, INC	1	$127,823.65	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$134,064.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$279,950.00	0.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$281,600.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$389,725.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$130,500.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		1	$147,885.00	0.15%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
	LEADERONE FINANCIAL CORPORATION	3	$394,050.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$126,175.92	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	$128,155.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$126,948.60	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$272,625.00	0.27%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$128,250.00	0.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,950.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT	1	$129,820.90	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$276,250.00	0.28%	0	$0.00	
	MARQUETTE BANK	1	$148,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$143,200.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$393,415.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$410,645.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$297,000.00	0.3%	0	$0.00	
	MIDSOUTH BANK, NA	1	$140,000.00	0.14%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$147,250.00	0.15%	0	$0.00	
	MIDWEST BANK	1	$132,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$140,125.00	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,386.69	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$132,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$285,556.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$125,100.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$139,015.22	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$130,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$577,940.00	0.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$259,645.69	0.26%	0	$0.00	

	MORTGAGE SERVICES, INC	1	$149,900.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$144,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.14%	0	$0.00	
	NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$136,212.07	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$409,500.00	0.41%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$127,646.68	0.13%	0	$0.00	
	NEXBANK SSB	1	$145,312.71	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$271,385.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$129,600.00	0.13%	0	$0.00	
	NOIC, INC	2	$274,155.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$126,100.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$135,800.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$139,613.54	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$276,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,807.11	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,731.48	0.14%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$131,330.73	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$148,410.00	0.15%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$135,703.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	2	$269,200.00	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$143,300.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$569,900.00	0.57%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$137,809.87	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$283,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$126,000.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	2	$259,018.14	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$285,110.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,708.00	0.13%	0	$0.00	

	PEOPLES STATE BANK	2	$258,255.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$136,000.00	0.14%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$136,316.14	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,400.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$557,721.53	0.56%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,620.00	0.14%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,585.95	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$290,003.00	0.29%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$133,500.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$422,450.00	0.42%	0	$0.00	
	PS BANK	1	$144,818.00	0.14%	0	$0.00	
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	$135,000.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$129,600.00	0.13%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,418.87	0.13%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$139,312.09	0.14%	0	$0.00	
	RELIANCE STATE BANK	1	$134,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$131,818.14	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$279,300.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$131,920.00	0.13%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$125,027.51	0.12%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$128,593.72	0.13%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$146,400.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$129,026.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$144,400.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$141,600.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$143,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$141,000.00	0.14%	0	$0.00	

	ROYAL CREDIT UNION	1	$147,051.65	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$125,400.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$810,313.00	0.81%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,155.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$127,000.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$143,650.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$280,600.00	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$143,920.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$285,325.00	0.29%	0	$0.00	
	SETTLERS BANK	1	$133,203.32	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$845,235.80	0.85%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$138,000.00	0.14%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$137,600.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$136,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$269,002.00	0.27%	0	$0.00	
	SOUTHERN BANK	1	$129,200.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$130,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$128,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$136,000.00	0.14%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$129,832.66	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$543,063.32	0.54%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$149,403.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$263,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,966,545.00	1.97%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$136,800.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	6	$832,666.27	0.83%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$132,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$558,575.00	0.56%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$142,543.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$128,278.00	0.13%	0	$0.00	
	TD BANK, N.A	1	$144,500.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,125.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$289,850.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$146,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$135,000.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$137,250.00	0.14%	0	$0.00	
	THE TRUST BANK	1	$147,250.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$130,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$149,600.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$143,002.71	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,200.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,750.00	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$130,400.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,250.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,232,670.00	1.23%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$128,073.31	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$286,717.73	0.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$125,400.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$146,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$129,010.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$828,392.16	0.83%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$130,300.00	0.13%	0	$0.00	

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,250.00	0.13%	0	$0.00	
		VIBE CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$126,300.00	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$148,500.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$275,780.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,579.79	0.14%	0	$0.00	
		WEI MORTGAGE, LLC	1	$128,700.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$286,200.64	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$271,609.32	0.27%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$291,384.52	0.29%	0	$0.00	
		WORKERS' CREDIT UNION	1	$136,012.09	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$136,000.00	0.14%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$131,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$148,720.00	0.15%	0	$0.00	
		Unavailable	2	$270,620.00	0.15%	0	$0.00	
Total			**730**	**$100,026,318.13**	**100%**	**0**	**$0.00**	
3140Q7NG8		1ST COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$131,078.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$285,380.00	0.28%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$133,950.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$421,444.84	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,366,134.92	1.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
		ACOPIA HOME LOANS	1	$141,300.00	0.14%	0	$0.00	
		AFFILIATED BANK	2	$261,000.00	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$143,960.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,870.30	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$145,600.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$135,350.00	0.14%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$133,311.00	0.13%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$147,250.00	0.15%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$141,900.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$142,500.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$288,600.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$274,500.00	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$401,639.04	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$432,433.00	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$125,434.60	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$273,627.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$959,200.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$553,530.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$141,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$253,157.77	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$276,000.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$135,036.00	0.13%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$142,308.05	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$554,175.12	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.15%	0	$0.00	
	ARVEST BANK	8	$1,102,270.00	1.1%	0	$0.00	
		2	$269,303.00	0.27%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,680.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$253,345.81	0.25%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00
	BANK OF DONIPHAN	1	$140,000.00	0.14%	0	$0.00
	BANK OF MCKENNEY	1	$148,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$272,804.69	0.27%	0	$0.00
	BARR GROUP, INC	1	$135,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	2	$287,250.00	0.29%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.00
	BELL BANK	1	$130,000.00	0.13%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$147,250.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$130,500.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,500.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$145,945.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,944.24	0.13%	0	$0.00
	BROKER SOLUTIONS INC	7	$998,656.36	1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,650.00	0.28%	0	$0.00
	BUSEY BANK	1	$145,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$263,400.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,800.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$140,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$685,120.00	0.68%	0	$0.00
	CATLIN BANK	1	$131,999.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$143,806.03	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$125,350.00	0.13%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$136,000.00	0.14%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$126,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$130,410.00	0.13%	0	$0.00
	CHEMICAL BANK	2	$289,610.00	0.29%	0	$0.00
		1	$148,960.00	0.15%	0	$0.00

	CHEMICAL BANK PETOSKEY NORTH						
	CHERRY CREEK MORTGAGE CO., INC	4	$558,713.35	0.56%	0	$0.00	
	CITIZENS FIRST BANK	1	$130,000.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$145,520.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	
	CIVISTA BANK	2	$275,360.00	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$143,801.61	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$138,200.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$685,392.40	0.68%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$568,430.18	0.57%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$128,250.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,810.37	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$143,660.37	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORP	1	$131,894.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,800.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,000.00	0.15%	0	$0.00	
	CONNECT HOME LOANS	1	$140,000.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,553.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$143,075.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$710,126.15	0.71%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$139,600.00	0.14%	0	$0.00	
	DACOTAH BANK	1	$138,300.00	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$147,440.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$257,031.35	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$150,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$148,206.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$283,800.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$129,260.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$135,100.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$145,158.59	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$716,513.00	0.72%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	$409,073.51	0.41%	0	$0.00	

	COMPAN						
	EECU	1	$133,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$405,965.55	0.41%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$135,469.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$293,000.00	0.29%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$150,000.00	0.15%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$149,585.95	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$1,214,199.00	1.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$137,100.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$278,043.76	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$544,362.69	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$548,723.42	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$131,040.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,445,088.06	5.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$147,250.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$145,800.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$553,600.00	0.55%	0	$0.00	
	FEMBI MORTGAGE	1	$138,750.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$685,062.30	0.68%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,234,056.00	1.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$400,000.00	0.4%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$130,728.52	0.13%	0	$0.00	
	FIRST BANK	1	$147,800.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,662.84	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$265,167.01	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$126,900.00	0.13%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,770.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$147,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$136,250.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$142,500.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$269,950.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$139,490.30	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$145,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$299,521.77	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$143,801.61	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$140,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$268,750.00	0.27%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$129,600.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,400.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$405,313.21	0.4%	0	$0.00	
	FIRSTBANK	2	$265,150.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$255,450.00	0.26%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$143,920.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$143,364.83	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$424,203.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,461,682.56	1.46%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$138,600.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$148,500.00	0.15%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$288,400.00	0.29%	0	$0.00	
	GMFS, LLC	1	$145,500.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$423,800.00	0.42%	0	$0.00	
	GOODFIELD STATE BANK	1	$136,000.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	GREAT NORTH BANK	1	$125,875.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,875.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,612.91	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$264,250.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$137,200.00	0.14%	0	$0.00	
		1	$130,000.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT						
	GUILD MORTGAGE COMPANY	30	$4,117,570.00	4.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$135,812.63	0.14%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$139,304.89	0.14%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$140,650.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$134,425.00	0.13%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$149,585.95	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$139,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$920,638.85	0.92%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,553,029.00	1.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$125,600.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$278,920.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$812,500.00	0.81%	0	$0.00	
	HOMESTREET BANK	13	$1,821,776.29	1.82%	0	$0.00	
	HONOR BANK	1	$149,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$143,441.78	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$537,542.53	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$281,400.00	0.28%	0	$0.00	
	INDEPENDENT BANK	1	$136,000.00	0.14%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$129,820.90	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,299.54	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$277,200.00	0.28%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$134,830.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$130,195.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,572.68	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$137,750.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$131,750.00	0.13%	0	$0.00	
		1	$137,414.65	0.14%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC						
	KELLOGG COMMUNITY CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$145,154.21	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$417,100.00	0.42%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$136,000.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$263,875.00	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,920.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$402,700.00	0.4%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$147,410.01	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$272,500.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$138,914.57	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	LEGACY BANK	1	$128,040.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$143,200.00	0.14%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$144,000.00	0.14%	0	$0.00	
	LENDUSA, LLC	1	$131,522.19	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$128,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$143,801.61	0.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	0.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$137,655.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$137,809.87	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$147,200.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$262,500.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE	1	$126,127.53	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$274,160.00	0.27%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	

	MIDLAND STATES BANK	3	$406,486.00	0.41%	0	$0.00	
	MIDWEST BANK	1	$130,000.00	0.13%	0	$0.00	
	MORRIS BANK	1	$143,200.00	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$142,400.00	0.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$143,100.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$149,797.94	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$284,337.35	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$131,738.25	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$147,236.86	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$144,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$139,765.70	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	11	$1,492,212.39	1.49%	0	$0.00	
	NBKC BANK	2	$267,000.00	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$145,600.00	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$136,350.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,030.77	0.28%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$134,114.97	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$132,750.00	0.13%	0	$0.00	
	NFM LENDING	1	$140,800.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$278,500.00	0.28%	0	$0.00	
	NOBLEBANK AND TRUST	1	$130,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$132,641.04	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,826.00	0.15%	0	$0.00	
	NTFN, INC,A CORPORATION	1	$149,393.89	0.15%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$134,691.95	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$135,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	2	$266,400.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$135,000.00	0.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$139,008.22	0.14%	0	$0.00	
	PALM LENDING, LLC	1	$131,635.64	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$561,300.00	0.56%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,803.33	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$150,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	4	$562,500.00	0.56%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$136,770.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$130,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$284,714.14	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$149,793.34	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	2	$267,817.01	0.27%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,606.02	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$149,400.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$529,048.86	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$262,800.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$131,182.49	0.13%	0	$0.00	
	PREFERRED CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	PREMIER BANK	1	$136,000.00	0.14%	0	$0.00	
	PREMIER LENDING LLC	1	$150,000.00	0.15%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,815.64	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$147,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$279,300.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$266,700.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$146,089.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$140,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$145,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$146,198.30	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$407,224.00	0.41%	0	$0.00	
	RESMAC, INC	2	$264,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	2	$265,600.00	0.27%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$127,823.65	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$289,401.61	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$139,750.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$149,588.23	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$674,410.00	0.67%	0	$0.00	
	SAFE CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$145,275.68	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$272,700.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$679,066.26	0.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$127,128.52	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,635.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$540,492.90	0.54%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$280,100.00	0.28%	0	$0.00	
	SHEA MORTGAGE, INC	1	$130,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$413,090.03	0.41%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$142,400.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$279,724.12	0.28%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$150,000.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE ,LLC	1	$146,000.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.15%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$137,750.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$128,000.00	0.13%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$141,600.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$689,908.58	0.69%	0	$0.00	
	STATE SAVINGS BANK	2	$289,560.00	0.29%	0	$0.00	
	STEARNS LENDING INC	2	$223,094.72	0.22%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,212,580.43	2.21%	1	$136,965.81	
		1	$141,000.00	0.14%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	3	$416,100.00	0.42%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$271,322.25	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$136,277.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$701,700.00	0.7%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,316.57	0.14%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$148,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$147,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$135,920.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC	1	$138,424.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$270,875.00	0.27%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$133,278.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$134,139.71	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$439,745.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,200.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$137,460.21	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$131,868.07	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$135,850.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$419,842.24	0.42%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,470.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$131,818.14	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,211,680.83	1.21%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$134,000.00	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,931.48	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$128,040.00	0.13%	0	$0.00	
		UWHARRIE BANK	1	$146,960.58	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$135,600.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$146,300.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$417,811.98	0.42%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$136,120.25	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$430,873.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$143,806.03	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$140,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,000.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$141,908.94	0.14%	0	$0.00	
		WMS SERIES LLC	1	$137,500.00	0.14%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$292,205.67	0.29%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$136,990.00	0.14%	0	$0.00	
		WORKERS' CREDIT UNION	2	$267,324.34	0.18%	0	$0.00	
Total			**726**	**$100,149,614.74**	**100%**	**1**	**$136,965.81**	
3140Q7NH6		121 FINANCIAL CREDIT UNION	1	$146,400.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$139,246.37	0.1%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$146,000.00	0.11%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$131,920.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$145,499.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,562,759.00	2.62%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
		ACOPIA HOME LOANS	2	$264,600.00	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$145,600.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,011.43	0.1%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$145,500.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$147,500.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$126,100.00	0.09%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$145,350.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$281,450.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$144,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$134,476.65	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$145,897.69	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$139,461.30	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$133,131.49	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$426,400.45	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,769.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$442,650.00	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,223.01	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$982,735.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$134,100.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	$148,205.53	0.11%	0	$0.00	
	AMERIS BANK	6	$832,718.00	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,786.95	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,286.56	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$690,108.72	0.51%	0	$0.00	
	AMWEST FUNDING CORP	1	$137,250.00	0.1%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$129,828.81	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$288,105.00	0.21%	0	$0.00	
	ARIZONA BANK & TRUST	2	$270,125.00	0.2%	0	$0.00	
	ARVEST BANK	11	$1,544,979.55	1.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$272,500.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$145,500.00	0.11%	0	$0.00	
	ASSURED FINANCIAL CORPORATION	1	$150,000.00	0.11%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	3	$411,553.65	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$440,404.69	0.32%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$405,455.00	0.3%	0	$0.00	
	BANK OF BOTETOURT	1	$132,400.00	0.1%	0	$0.00	
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$147,047.13	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$146,900.00	0.11%	0	$0.00	
	BANK OF FARMINGTON - CANTON, ISAOA	1	$139,650.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$717,661.72	0.53%	0	$0.00	
	BANNER BANK	2	$273,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$141,750.00	0.1%	0	$0.00	
	BAY BANK	1	$142,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$563,000.00	0.41%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$132,361.80	0.1%	0	$0.00	
	BELL BANK	2	$274,750.00	0.2%	0	$0.00	
	BENCHMARK BANK	1	$128,522.68	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$141,812.36	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,500.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$286,420.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$420,990.00	0.31%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	0.11%	0	$0.00	
	BREMER BANK, NA	1	$148,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,269,367.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$557,415.00	0.41%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$559,106.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,200.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$729,260.00	0.54%	0	$0.00	
	CARROLLTON BANK	1	$142,500.00	0.1%	0	$0.00	

	CARTUS HOME LOANS	1	$145,401.77	0.11%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$143,340.43	0.11%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$134,086.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$424,420.00	0.31%	0	$0.00	
	CATALYST LENDING, INC., A COLORDO CORPORATION	1	$137,814.12	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$145,811.71	0.11%	0	$0.00	
	CENDERA FUNDING , INC	1	$147,250.00	0.11%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$125,826.41	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$147,900.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$149,200.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$136,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$133,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$425,001.72	0.31%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$136,000.00	0.1%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$144,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$1,572,310.44	1.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$264,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$129,600.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,400.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$144,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANKER	1	$140,550.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,360.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$125,100.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,407,041.42	1.03%	0	$0.00	
	CMG MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,574,310.58	1.16%	0	$0.00	
	COLLINS STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,657.95	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$148,776.03	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,410.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	
	COMMUNITY COUTH CREDIT UNION	1	$141,620.00	0.1%	0	$0.00	

	COMMUNITY STAR CREDIT UNION	1	$145,350.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$130,650.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$142,615.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$278,797.47	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$140,000.00	0.1%	0	$0.00	
	CREDIT UNION 1	2	$270,631.15	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$144,804.69	0.11%	0	$0.00	
	CREDIT UNION WEST	1	$145,600.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$145,000.00	0.11%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$139,811.42	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$290,000.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.11%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$142,400.00	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$136,770.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,553.00	0.1%	0	$0.00	
	DEERWOOD BANK	2	$277,875.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$136,472.00	0.1%	0	$0.00	
	DEMOTTE STATE BANK	1	$145,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,750.00	0.3%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$150,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$694,630.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$272,392.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$142,405.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$126,825.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$126,500.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,277,177.99	0.94%	0	$0.00	
	EFINITY FINANCIAL INC	1	$140,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$134,733.12	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,875.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$704,130.75	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$711,350.00	0.52%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$271,657.10	0.2%	0	$0.00	

	ENVOY MORTGAGE, LTD	11	$1,538,656.17	1.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$146,797.48	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$272,500.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$130,150.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,103,726.41	0.81%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,400.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$138,700.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$271,076.02	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$7,079,770.58	5.2%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$125,834.99	0.09%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$133,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$140,650.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	11	$1,542,172.33	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$424,583.48	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,119,516.69	1.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$986,120.00	0.72%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$142,400.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$148,675.00	0.11%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,725.17	0.09%	0	$0.00	
	FIRST BANK	1	$145,000.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$421,305.00	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,324.34	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$149,600.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$137,522.75	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$147,920.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$144,000.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK	1	$128,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,120.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$133,000.00	0.1%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$143,726.14	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$142,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$133,600.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$143,520.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$135,000.00	0.1%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$130,150.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$132,835.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$282,110.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$703,311.36	0.52%	0	$0.00	
	FIRSTBANK	4	$542,564.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$126,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$565,170.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$137,564.44	0.1%	0	$0.00	
	FRONTIER BANK	1	$148,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$267,492.49	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	$3,144,780.32	2.31%	0	$0.00	
	GECU	1	$147,925.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,300.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	
	GLENWOOD STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$575,000.00	0.42%	0	$0.00	
	GOLDWATER BANK, N.A	2	$258,416.07	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$435,180.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$147,200.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$286,000.00	0.21%	0	$0.00	
	GREATWALL, INC	1	$141,375.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$125,837.07	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$674,810.07	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$135,578.29	0.1%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$285,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$289,818.11	0.21%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$285,900.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$5,032,144.64	3.69%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	$138,409.05	0.1%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$134,714.14	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$146,570.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$147,029.59	0.11%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$149,797.94	0.11%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$145,888.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$273,200.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$277,500.00	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$278,000.00	0.2%	0	$0.00	
	HOME SAVINGS BANK	1	$149,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,063,935.00	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$414,400.00	0.3%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$143,900.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$296,643.89	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$149,600.00	0.11%	0	$0.00	
	HOMESTREET BANK	10	$1,460,236.47	1.07%	0	$0.00	
	HOMETOWN BANK	1	$145,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$150,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$131,920.00	0.1%	0	$0.00	
	HOMEWISE	2	$282,711.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	
	HORIZON BANK	2	$284,450.00	0.21%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$144,480.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$417,939.63	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$552,362.17	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,750.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$135,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$134,100.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$137,000.00	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$130,950.00	0.1%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$140,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,500.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$139,998.00	0.1%	0	$0.00	
	KALSEE CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$285,000.00	0.21%	0	$0.00	
	KENTLAND BANK	1	$132,000.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$132,718.94	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$140,400.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$407,225.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$585,710.00	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$150,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,200.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$282,500.00	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$142,616.19	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$569,661.93	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$145,299.54	0.11%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$130,150.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$139,500.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$128,000.00	0.09%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$127,070.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$131,200.00	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$278,300.00	0.2%	0	$0.00	
	LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	$143,925.00	0.11%	0	$0.00	
	LPMC, LLC - COR	1	$146,706.55	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITU COMPANY	1	$132,470.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$278,000.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$148,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$127,920.00	0.09%	0	$0.00	
		1	$148,299.97	0.11%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,900.00	0.1%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$134,812.00	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$129,484.50	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$139,807.11	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$283,000.00	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$135,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,250.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$264,325.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,793.34	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$277,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$290,800.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$139,807.11	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,250.00	0.11%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$294,599.76	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$138,850.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$134,250.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$127,200.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$273,510.29	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$688,853.00	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$144,780.00	0.11%	0	$0.00	
	MORTGAGE NOW, INC	1	$145,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$683,579.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,250.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,772.54	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$142,211.57	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.11%	0	$0.00	
	MWABANK	1	$142,715.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$127,550.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$284,209.87	0.21%	0	$0.00	

	NBKC BANK	1	$140,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$132,617.03	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,277.51	0.1%	0	$0.00	
	NEXBANK SSB	1	$134,400.00	0.1%	0	$0.00	
	NFM LENDING	1	$146,400.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$144,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$127,500.00	0.09%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	NORTHERN STATE BANK	1	$128,250.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$127,827.58	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$716,600.00	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$142,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$422,750.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$143,002.71	0.1%	0	$0.00	
	NTFN, INC	1	$148,500.00	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$133,415.94	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$270,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$148,594.99	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,867.00	0.11%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$140,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	1	$131,100.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$140,000.00	0.1%	0	$0.00	
	ORIGIN BANK	1	$145,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$128,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$417,556.10	0.31%	0	$0.00	
	PACOR MORTGAGE CORP	1	$149,542.29	0.11%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$149,055.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$997,150.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,308.05	0.1%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$147,200.00	0.11%	0	$0.00	
		1	$128,300.00	0.09%	0	$0.00	

	PARK VIEW FEDERAL CREDIT UNION (30345)						
	PARKSIDE LENDING LLC	1	$150,000.00	0.11%	0	$0.00	
	PENRITH HOME LOANS/EAST	1	$148,010.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$139,500.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$136,560.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$285,392.87	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$416,946.77	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$126,026.13	0.09%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$143,801.61	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$126,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$271,500.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$136,800.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$420,400.00	0.31%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE	1	$135,587.13	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$429,321.69	0.32%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$566,202.00	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.11%	0	$0.00	
	PS BANK	2	$284,990.00	0.21%	0	$0.00	
	R P FUNDING INC	3	$445,728.00	0.33%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$148,860.03	0.11%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$145,600.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$147,047.13	0.11%	0	$0.00	
	RENASANT BANK	1	$147,060.46	0.11%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$264,774.42	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$149,557.24	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$293,801.61	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$138,800.00	0.1%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$546,400.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$878,500.00	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$268,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$561,429.00	0.41%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$283,806.03	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
	SAGE BANK	1	$150,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,429.89	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	5	$682,501.69	0.5%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$146,110.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$837,257.08	0.61%	0	$0.00	
	SECURITY STATE BANK	2	$281,500.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$529,346.00	0.39%	0	$0.00	
	SHEA MORTGAGE, INC	1	$148,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$698,016.60	0.51%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.11%	0	$0.00	
	SOFI LENDING CORP	1	$140,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$131,452.14	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$136,800.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,900.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$430,712.98	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$132,756.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$144,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$149,400.00	0.11%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$135,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$137,400.00	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$141,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	3	$397,617.81	0.29%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,108,650.94	1.55%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$139,807.11	0.1%	0	$0.00	

	SUMMIT FUNDING, INC	3	$438,000.00	0.32%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$139,779.55	0.1%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$140,598.67	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$815,926.67	0.6%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$149,802.47	0.11%	0	$0.00	
	TD BANK, N.A	2	$273,600.00	0.2%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,569.05	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$149,250.00	0.11%	0	$0.00	
	THE CITIZENS BANK	1	$148,689.87	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$146,572.78	0.11%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$145,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	1	$136,500.00	0.1%	0	$0.00	
	THE TRI-COUNTY BANK	1	$146,951.65	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$142,400.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$132,471.18	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$126,350.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$413,600.00	0.3%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$139,200.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$131,318.83	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$422,800.00	0.31%	0	$0.00	
	TRAVIS CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$282,360.45	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$148,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$293,200.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,500.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$149,100.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$830,812.78	0.61%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$699,437.03	0.51%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$130,000.00	0.1%	0	$0.00	
	UNITED VALLEY BANK	1	$132,300.00	0.1%	0	$0.00	
	UNITY BANK	1	$138,000.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$277,620.85	0.2%	0	$0.00	

		UNIVEST BANK AND TRUST CO	4	$561,605.00	0.41%	0	$0.00	
		UW CREDIT UNION	1	$147,600.00	0.11%	0	$0.00	
		UWHARRIE BANK	3	$422,075.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$558,020.00	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	0.11%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$135,600.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$294,250.00	0.22%	0	$0.00	
		VERVE, A CREDIT UNION	1	$126,832.76	0.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$131,900.00	0.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$147,698.07	0.11%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$137,000.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$134,814.01	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$149,380.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$142,402.23	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$140,000.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$145,006.19	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$139,811.42	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$289,156.03	0.21%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$274,310.00	0.2%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$149,500.00	0.11%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,780.76	0.1%	0	$0.00	
		Unavailable	1	$134,000.00	0.03%	0	$0.00	
Total			**973**	**$136,242,096.17**	**100%**	**0**	**$0.00**	
3140Q7NJ2		ALASKA USA MORTGAGE COMPANY, LLC	1	$313,087.17	0.27%	0	$0.00	
		ALTERRA GROUP, LLC	4	$1,344,884.57	1.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$232,750.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$650,154.00	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$265,657.60	0.23%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	$805,400.00	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$318,250.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$699,523.00	0.61%	0	$0.00	
	ASHLAND CREDIT UNION	1	$412,705.81	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$247,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,005.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$345,800.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$949,020.00	0.82%	0	$0.00	
	BANK OF ENGLAND	1	$251,869.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$844,313.00	0.73%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$325,375.00	0.28%	0	$0.00	
	BOURNS EFCU	1	$579,500.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,839,750.00	1.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,059,266.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,527,947.09	2.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$261,250.00	0.23%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$392,350.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,974,650.00	1.72%	0	$0.00	
	CENTURY LENDING COMPANY	2	$731,025.00	0.64%	0	$0.00	
	CHEMICAL BANK	1	$222,616.95	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$509,100.00	0.44%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$448,495.00	0.39%	1	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$666,350.00	0.58%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$383,150.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$378,562.07	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$393,465.00	0.34%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$339,500.00	0.29%	0	$0.00	
		1	$544,840.99	0.47%	0	$0.00	

	CROSS COUNTRY MORTGAGE,INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,198,900.00	1.04%	0	$0.00	
	DEL SUR CORPORATION (27957)	1	$203,431.76	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$301,150.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,550.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$335,350.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$891,256.00	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,318,389.69	1.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$304,371.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$388,859.00	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$909,259.04	0.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$641,250.00	0.56%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$877,477.00	0.76%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$361,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$351,250.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$356,965.85	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,876,588.63	1.63%	0	$0.00	
	EVOLVE BANK & TRUST	1	$399,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$334,650.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$6,035,880.57	5.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$313,500.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$303,050.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$298,300.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$340,700.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$2,779,868.00	2.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$657,700.00	0.57%	0	$0.00	
	FIRST BANK	1	$315,250.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$619,492.00	0.54%	0	$0.00	
	FIRST COMMUNITY BANK	1	$216,314.77	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$241,938.17	0.21%	0	$0.00	

	FIRST FEDERAL BANK OF FLORIDA	1	$276,450.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$237,214.73	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$271,258.29	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$299,250.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$346,750.00	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$553,918.79	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$684,000.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$213,118.98	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$833,245.00	0.72%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$270,750.00	0.24%	0	$0.00	
	GMFS, LLC	3	$827,180.00	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,761,549.00	1.53%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$359,100.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$5,011,298.00	4.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$407,550.00	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$293,740.36	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$508,975.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,200,310.12	3.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,342,064.44	1.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$295,069.68	0.26%	0	$0.00	
	HOMESTREET BANK	3	$898,581.77	0.78%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$310,331.00	0.27%	0	$0.00	
	INTERCAP LENDING INC	2	$687,150.00	0.6%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$347,260.00	0.3%	0	$0.00	
	IQ CREDIT UNION	1	$287,800.00	0.25%	0	$0.00	
	JRDB, INC - COR	1	$242,403.00	0.21%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$279,166.00	0.24%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$934,800.00	0.81%	0	$0.00	
	LEADER MORTGAGE CORP	1	$332,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$405,933.89	0.35%	0	$0.00	

	M/I FINANCIAL, LLC	1	$481,440.00	0.42%	0	$0.00	
	MARINER MORTGAGE INC	1	$536,750.00	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$372,480.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$227,050.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$368,600.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$329,650.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$952,550.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$338,608.52	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,657,900.00	1.44%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$272,290.96	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$381,900.00	0.33%	0	$0.00	
	NP, INC	1	$261,250.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$749,795.00	0.65%	0	$0.00	
	NUVISION FCU	1	$242,250.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,946,171.00	2.56%	0	$0.00	
	ON Q FINANCIAL, INC	2	$696,745.00	0.61%	0	$0.00	
	ON TAP CREDIT UNION	1	$362,330.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$222,130.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$682,880.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$424,100.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$241,490.00	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$407,550.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$369,450.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$891,425.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$523,469.00	0.45%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$650,750.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$517,416.66	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$5,448,599.81	4.73%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$388,000.00	0.34%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$646,640.00	0.56%	0	$0.00	
	RANLIFE, INC	1	$342,000.00	0.3%	0	$0.00	
	RB MORTGAGE, LLC	1	$256,500.00	0.22%	0	$0.00	
	RENASANT BANK	1	$224,853.51	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$276,952.00	0.24%	0	$0.00	
		1	$212,800.00	0.18%	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	$380,000.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,010,800.00	0.88%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$367,650.00	0.32%	0	$0.00	
	SAFE CREDIT UNION	2	$630,500.00	0.55%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$208,905.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,466,115.00	1.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$557,790.00	0.48%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$256,627.24	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,960,000.00	2.57%	0	$0.00	
	SKYLINE HOME LOANS	1	$332,500.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$541,500.00	0.47%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$256,162.23	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$266,750.00	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$370,500.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,356,080.00	2.92%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$389,500.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	2	$529,797.95	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$324,950.00	0.28%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$332,500.00	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$355,091.00	0.31%	0	$0.00	
	THE COLUMBIA BANK	1	$385,700.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$397,598.00	0.35%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$236,550.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$641,203.00	0.56%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$355,000.00	0.31%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$370,000.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$896,553.00	0.78%	0	$0.00	
	UNITED BANK	1	$266,000.00	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,021,280.00	0.89%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$293,075.00	0.25%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$227,950.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.2%	0	$0.00	
		WALLICK & VOLK, INC	2	$649,775.97	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$232,750.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,033,429.95	0.91%	0	$0.00	
Total			**356**	**$115,118,371.58**	**100%**	**1**	**$0.00**	
3140Q7NK9		1ST PRIORITY MORTGAGE, INC	1	$153,502.16	0.13%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$264,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	6	$1,957,946.37	1.61%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$335,300.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$240,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$324,000.00	0.27%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$313,808.72	0.26%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$252,000.00	0.21%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$371,441.60	0.31%	0	$0.00	
		BANK OF AKRON	1	$146,250.00	0.12%	0	$0.00	
		BAXTER CREDIT UNION	1	$265,000.00	0.22%	0	$0.00	
		BERKSHIRE BANK	1	$203,000.00	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$1,897,086.63	1.56%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$337,500.00	0.28%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$217,868.35	0.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$403,750.00	0.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$760,000.00	0.62%	0	$0.00	
		CITIBANK,N.A	5	$750,160.52	0.62%	0	$0.00	
		CLIFFCO, INC. - COR	1	$599,209.89	0.49%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,960,206.00	4.89%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$370,314.93	0.3%	0	$0.00	
		COMMUNITY BANK, NA	4	$652,500.00	0.54%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION - COR	1	$239,676.72	0.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$989,100.00	0.81%	0	$0.00	
		EAST COAST CAPITAL CORP	3	$1,017,768.52	0.84%	0	$0.00	

	EMBRACE HOME LOANS, INC	2	$404,125.00	0.33%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$2,493,749.63	2.05%	0	$0.00	
	EQUITY NOW INC	2	$577,227.32	0.47%	0	$0.00	
	EVANS BANK, N.A	4	$545,350.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$633,693.83	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,503,369.79	2.06%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$637,550.00	0.52%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$227,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$521,982.00	0.43%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$3,067,000.00	2.52%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY	3	$1,299,528.73	1.07%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.33%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$904,000.00	0.74%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$373,000.00	0.31%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$124,752.89	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	$846,256.35	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,000.00	0.19%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$769,000.00	0.63%	0	$0.00	
	HARTFORD FUNDING, LTD	2	$555,690.00	0.46%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$160,550.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,152,200.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$8,709,097.50	7.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,080,150.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	39	$9,759,840.75	8.01%	0	$0.00	
	HSBC BANK USA, N.A	1	$118,343.39	0.1%	0	$0.00	
	HUDSON HERITAGE FCU	1	$142,400.00	0.12%	0	$0.00	
		4	$621,348.98	0.51%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	HUNT MORTGAGE CORPORATION (29545)	2	$363,528.00	0.3%	0	$0.00	
	INLAND BANK AND TRUST	1	$208,231.61	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$507,440.24	0.42%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	22	$3,893,347.32	3.2%	0	$0.00	
	LUXURY MORTGAGE CORP	4	$1,474,080.85	1.21%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,433,280.69	1.18%	0	$0.00	
	MB FINANCIAL BANK	8	$5,355,249.15	4.4%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$1,981,291.93	1.63%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	4	$1,629,737.87	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,063,916.63	0.87%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,087,800.00	0.89%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$284,000.00	0.23%	0	$0.00	
	NBKC BANK	1	$348,000.00	0.29%	0	$0.00	
	NJ LENDERS CORP	2	$660,000.00	0.54%	0	$0.00	
	NORTHPOINTE BANK	6	$2,189,250.00	1.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$838,670.00	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$274,919.14	0.23%	0	$0.00	
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$135,200.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$776,350.00	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$420,000.00	0.34%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$725,036.12	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,545,167.89	1.27%	0	$0.00	
	PS BANK	1	$150,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$344,000.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	16	$4,546,227.11	3.73%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$169,750.00	0.14%	0	$0.00	
	RESMAC INC	5	$1,738,471.70	1.43%	0	$0.00	
	RESMAC, INC	6	$1,856,577.19	1.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$244,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	13	$3,524,373.83	2.89%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$519,330.64	0.43%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$491,700.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$122,705.00	0.1%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$532,298.11	0.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,097,952.08	0.9%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC. (18445)	2	$1,282,850.97	1.05%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$380,000.00	0.31%	0	$0.00	
		TD BANK, N.A	4	$1,179,075.00	0.97%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$600,000.00	0.49%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$165,800.00	0.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK	12	$3,463,464.04	2.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$417,791.47	0.34%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,550.00	0.13%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$173,850.00	0.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,159,000.00	0.95%	0	$0.00	
		ULSTER SAVINGS BANK	2	$419,800.00	0.34%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$414,000.00	0.34%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$2,213,233.35	1.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,573,036.14	2.93%	0	$0.00	
		US MORTGAGE CORPORATION	5	$1,535,322.83	1.26%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$154,160.27	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$238,000.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	11	$2,620,826.70	2.15%	0	$0.00	
		Unavailable	1	$187,489.22	0.13%	0	$0.00	
Total			**411**	**$121,771,729.66**	**100%**	**0**	**$0.00**	
3140Q7NL7		1ST NATIONWIDE LENDING INC	1	$319,155.64	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,341,357.47	0.35%	0	$0.00	
		1ST SIGNATURE LENDING- HALL 5052713	1	$415,948.63	0.11%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$584,720.71	0.15%	0	$0.00	
		A&D MORTGAGE, LLC	1	$272,311.70	0.07%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$279,277.77	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$327,681.63	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,968,717.87	0.51%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	2	$845,762.42	0.22%	0	$0.00	
		ACCESS NATIONAL MORTAGAGE	1	$221,477.01	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$829,537.63	0.22%	0	$0.00	
			1	$422,356.33	0.11%	0	$0.00	

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK						
	ACOPLA, LLC, A CORPORATION	1	$325,389.15	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$211,194.25	0.06%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$279,910.48	0.07%	0	$0.00	
	AFFILIATED BANK	1	$199,472.27	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$206,448.24	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$639,371.00	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$237,078.66	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	2	$440,871.54	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$201,825.65	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	$347,081.76	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,345.62	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$265,014.64	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$373,013.15	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,539,563.40	0.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$356,079.15	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,408,328.55	0.37%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$423,030.73	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$205,975.69	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$568,305.86	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,980,465.57	0.78%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$267,917.66	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$267,292.84	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,185.25	0.05%	0	$0.00	
	AMERISAVE MORTAGE CORPORATION	1	$273,277.01	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$422,455.92	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$258,156.13	0.07%	0	$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$927,478.09	0.24%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	$205,556.18	0.05%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$408,410.60	0.11%	0	$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$211,423.79	0.06%	0	$0.00
	APEX HOME LOANS INC	1	$449,792.27	0.12%	0	$0.00
	APEX HOME LOANS, INC	1	$580,247.53	0.15%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$410,912.89	0.11%	0	$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	$315,116.93	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,504.70	0.05%	0	$0.00
	ARVEST BANK	1	$233,881.24	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$283,938.40	0.07%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$366,094.24	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$263,303.40	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$242,413.73	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$422,980.96	0.11%	0	$0.00
	ATLANTIC COAST BANK	1	$342,314.74	0.09%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$372,514.47	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$263,319.03	0.07%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$1,474,465.88	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,273,955.01	0.33%	0	$0.00
	BANCFIRST	1	$259,563.29	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$244,602.87	0.06%	0	$0.00
	BANK OF ENGLAND	2	$451,591.42	0.12%	0	$0.00
	BANK OF ENGLAND - COR	2	$705,649.62	0.18%	0	$0.00
	BANK OF HAWAII	2	$1,123,687.85	0.29%	0	$0.00
	BANK OF NORTH CAROLINA	1	$215,181.48	0.06%	0	$0.00
	BANK OF TENNESSEE, A	1	$310,714.63	0.08%	0	$0.00

	TENNESSEE CORPORATION						
	BANK OF THE CASCADES	1	$403,931.34	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,061,075.91	0.8%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$352,866.45	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$422,418.29	0.11%	0	$0.00	
	BANNER BANK	1	$209,948.16	0.05%	0	$0.00	
	BAY EQUITY LLC	5	$1,755,696.91	0.46%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$419,914.06	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$646,290.16	0.17%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. 13346	1	$394,026.66	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	$221,224.78	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	$271,547.77	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$336,609.47	0.09%	0	$0.00	
	BLUESTAR MORTGAGE INC	3	$662,266.35	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$422,925.26	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$299,226.17	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$543,561.95	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$510,772.28	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$383,572.91	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,699,820.35	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$2,342,652.22	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,982,670.71	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$734,250.90	0.19%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$542,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$660,490.09	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$249,355.14	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$359,071.41	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$223,422.21	0.06%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$501,261.77	0.13%	0	$0.00	

	CAPSTONE DIRECT, INC	1	$421,285.43	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,419,297.97	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$442,184.51	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$399,466.94	0.1%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$206,980.54	0.05%	0	$0.00	
	CENTRAL PACFIIC BANK, A HAWAII CORPORATION	1	$270,500.46	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$448,215.59	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$821,860.65	0.21%	0	$0.00	
	CHEAHA BANK	1	$326,009.92	0.09%	0	$0.00	
	CHELSEA GROTON BANK	1	$258,082.57	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,633,349.37	0.43%	0	$0.00	
	CIBM BANK DBA AVENUE MORTGAGE	1	$246,562.12	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$398,449.36	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,709.16	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$228,472.52	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,093,615.17	1.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$418,408.46	0.11%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$398,968.23	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$500,577.20	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$228,921.37	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$349,076.47	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	$392,734.36	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$294,643.35	0.08%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$487,014.52	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,774.18	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$230,851.59	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,687,409.91	0.7%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$222,831.73	0.06%	0	$0.00	
	COUNTRYSIDE BANK	2	$519,892.37	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$415,607.31	0.11%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$319,155.64	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	$516,508.50	0.13%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$351,071.20	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,007.86	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$673,624.20	0.18%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$261,807.36	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$329,129.25	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$410,937.29	0.11%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$211,122.66	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$229,124.84	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$894,976.27	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$676,554.92	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$234,231.40	0.06%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$330,595.04	0.09%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$220,679.31	0.06%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$971,874.73	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,030,669.57	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$718,735.51	0.19%	0	$0.00	
	EASTERN BANK	2	$559,550.65	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,785,085.14	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,077,818.87	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$2,487,886.68	0.65%	0	$0.00	
	ENT CREDIT UNION	4	$879,169.13	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$203,445.06	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$264,278.41	0.07%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC	1	$210,941.93	0.06%	0	$0.00	
	ETHES LENDING LLC	1	$393,981.14	0.1%	0	$0.00	
	ETHOS LENDING LLC	3	$1,053,208.13	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$727,339.75	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$404,573.54	0.11%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$354,561.96	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$323,145.08	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$431,637.72	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$223,834.22	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$669,567.58	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$367,601.72	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$358,635.83	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$867,266.80	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	3	$973,042.51	0.25%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$409,868.76	0.11%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$277,171.71	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,881,807.78	2.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$315,164.68	0.08%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$825,236.80	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,433,786.08	0.37%	0	$0.00	
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$578,537.67	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,274,519.40	0.59%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$235,377.27	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	43	$14,053,612.81	3.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,355,007.62	0.62%	0	$0.00	
		6	$1,554,579.38	0.41%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK	3	$1,108,342.59	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,172,517.02	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$310,428.72	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$508,881.35	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$513,675.93	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$237,358.10	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$218,422.14	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$224,781.21	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	$1,204,716.49	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,878.61	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$276,784.20	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$877,254.30	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$881,454.22	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$264,316.45	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$568,514.71	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$299,187.77	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$274,274.36	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$267,308.73	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$374,045.84	0.1%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$540,997.25	0.14%	0	$0.00	
	FIRST STATE BANK	1	$250,004.69	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$992,437.47	0.26%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$199,484.11	0.05%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	2	$753,807.27	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$199,262.39	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,654,823.81	0.43%	0	$0.00	
	FIRSTBANK	4	$1,071,282.77	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$249,340.35	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$467,553.32	0.12%	0	$0.00	

	FORTIS CAPITAL LENDING INC	1	$507,685.69	0.13%	0	$0.00	
	FORTIS CAPITAL LENDING, INC	1	$635,084.28	0.17%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$495,829.60	0.13%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	2	$510,225.40	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$336,741.15	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$601,978.43	0.16%	0	$0.00	
	FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION	1	$453,314.78	0.12%	0	$0.00	
	FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION	1	$256,623.87	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$395,001.57	0.1%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$281,329.11	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$202,351.70	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,064,409.89	0.28%	0	$0.00	
	GEO-CORP, INC	1	$322,715.21	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$371,380.16	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	24	$8,122,805.43	2.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,437,074.34	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE. LLC	1	$421,903.68	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$982,449.62	0.26%	0	$0.00	
	GET A RATE LLC	1	$299,226.17	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$243,868.45	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$525,452.01	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	$368,500.15	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,386.10	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$321,280.80	0.08%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$645,527.39	0.17%	0	$0.00	
	GOTMORTGAGE	1	$278,938.98	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$323,145.08	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$238,765.54	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$212,450.58	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$553,155.54	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$211,072.88	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$528,356.88	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,510,710.99	0.92%	0	$0.00	
		2	$475,208.85	0.12%	0	$0.00	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC	2	$807,782.80	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$273,981.47	0.07%	0	$0.00	
	HERITAGE BANK USA INC	1	$209,204.22	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$298,809.18	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$327,932.42	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$259,091.69	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	2	$619,376.06	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$262,274.99	0.07%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$350,094.62	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$759,295.50	0.2%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$239,380.95	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,541,652.50	1.45%	0	$0.00	
	HOME SAVINGS BANK	1	$306,754.66	0.08%	0	$0.00	
	HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY	1	$370,292.40	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$252,930.85	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,726,610.26	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$563,703.91	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$931,619.89	0.24%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$302,887.02	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$233,908.77	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$680,232.70	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$399,842.86	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$237,884.82	0.06%	0	$0.00	
	HOMESTREET BANK	31	$11,885,758.10	3.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$303,233.53	0.08%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	1	$217,790.93	0.06%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	3	$891,630.37	0.23%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA	2	$520,234.67	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$205,450.46	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$349,076.47	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$225,031.20	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$414,902.33	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$349,117.55	0.09%	0	$0.00	
	INTERAMERICAN BANK	1	$277,196.14	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$256,645.91	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$568,495.97	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$302,966.50	0.08%	0	$0.00	
	INTOUCH CREDIT UNION	1	$413,462.95	0.11%	0	$0.00	
	INWOOD NATIONAL BANK	2	$509,448.35	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$858,430.78	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$302,948.50	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$413,904.97	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,022,825.99	0.27%	0	$0.00	
	JONAH BANK OF WYOMING	1	$231,890.32	0.06%	0	$0.00	
	KAYE FINANCIAL	1	$291,779.24	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$547,459.21	0.14%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$209,445.88	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$224,127.75	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$319,155.64	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,507.16	0.05%	0	$0.00	
	LAKESIDE BANK	1	$355,331.09	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$592,404.61	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$280,184.24	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,278,457.15	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$258,082.57	0.07%	0	$0.00	
	LEADER BANK N.A	2	$467,553.96	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$765,431.31	0.2%	0	$0.00	
		1	$209,185.93	0.05%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION,A CORPORATION						
	LHM FINANCIAL CORPORATION	1	$368,700.97	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$226,440.64	0.06%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$254,342.24	0.07%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$623,548.19	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$302,984.17	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$601,415.24	0.16%	0	$0.00	
	LPMC, LLC (22851)	2	$573,368.12	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	3	$771,005.44	0.2%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$265,539.48	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$341,556.27	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$423,006.06	0.11%	0	$0.00	
	MARQUETTE BANK (24859)	1	$289,998.77	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$401,401.95	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$208,668.44	0.05%	0	$0.00	
	MB FINANCIAL BANK	4	$2,159,613.80	0.56%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$215,228.92	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$723,508.47	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$545,377.58	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$212,902.40	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	$448,255.53	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$392,734.36	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	$418,916.64	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$937,681.65	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,124,557.89	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP.., A COLORADO CORPORATION	1	$358,933.72	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$443,367.10	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$216,938.98	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$389,120.54	0.1%	0	$0.00	

	MASSACHUSETTS LIMITED LIA					
	METROPOLITAN BANK	1	$198,057.13	0.05%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$416,447.35	0.11%	0	$0.00
	MICHIGAN MUTUAL INC	1	$332,085.45	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$418,891.77	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$236,994.13	0.06%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$256,251.05	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$279,293.66	0.07%	0	$0.00
	MIDSOUTH BANK	1	$248,357.72	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$249,030.85	0.07%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$308,851.83	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$236,101.93	0.06%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$292,175.12	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$1,262,228.34	0.33%	0	$0.00
	MK LENDING CORP	1	$248,540.97	0.06%	0	$0.00
	MK LENDING CORP. KWAK #7050486	1	$442,659.07	0.12%	0	$0.00
	ML MORTGAGE CORP	1	$304,988.25	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$287,200.55	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$231,428.32	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$422,418.28	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$217,450.37	0.06%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$344,089.68	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$521,751.26	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$602,805.27	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$219,271.67	0.06%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$319,174.58	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$654,409.27	0.17%	0	$0.00
	MORTGAGENETWORK	2	$617,791.16	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$542,190.11	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$550,000.00	0.14%	0	$0.00
	MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION,A CALIFORNIA	1	$357,852.35	0.09%	0	$0.00
	MUTUAL FEDERAL BANK	1	$230,776.89	0.06%	0	$0.00
		1	$251,364.65	0.07%	0	$0.00

	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE						
	NATIONAL BANK OF COMMERCE	2	$482,229.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$394,955.10	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,507.16	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$253,743.80	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$299,208.40	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$265,313.88	0.07%	0	$0.00	
	NBKC BANK	2	$645,752.58	0.17%	0	$0.00	
	NEVADA STATE BANK	1	$211,196.66	0.06%	0	$0.00	
	NEW WEST LENDING, INC	1	$309,699.08	0.08%	0	$0.00	
	NEXBANK SSB	7	$2,075,327.71	0.54%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$233,602.06	0.06%	0	$0.00	
	NFM LENDING, A MARYLAND CORPORATION	1	$241,457.30	0.06%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$319,211.46	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$233,174.01	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$224,682.08	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$199,507.16	0.05%	0	$0.00	
	NMSI INC	1	$346,304.43	0.09%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$250,836.39	0.07%	0	$0.00	
	NMSI, INC	5	$1,974,076.85	0.52%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$534,118.72	0.14%	0	$0.00	
	NORTHPOINTE BANK	15	$4,996,369.75	1.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$435,831.38	0.11%	0	$0.00	
	NUDGE FUNDING,LLC	1	$208,166.33	0.05%	0	$0.00	
	NULINE FUNDING, INC	1	$328,170.50	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,521,624.05	0.4%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$204,471.21	0.05%	0	$0.00	
	OCMBC, INC	1	$492,749.56	0.13%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$251,349.99	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,718,611.91	0.45%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$224,445.56	0.06%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$422,802.90	0.11%	0	$0.00	

	ONY GLO INC	1	$422,318.66	0.11%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$379,019.82	0.1%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$586,400.04	0.15%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$217,060.22	0.06%	0	$0.00	
	OPES ADVISORS, INC	2	$681,044.00	0.18%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$398,518.51	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$558,518.54	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$229,060.09	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$231,913.80	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$287,290.32	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$516,134.50	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$870,010.58	0.23%	0	$0.00	
	PALM LENDING, LLC	1	$263,995.80	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,281,930.64	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$408,918.16	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	$271,202.50	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,714,577.62	0.45%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$258,386.58	0.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$249,074.07	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$336,609.46	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$702,601.09	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$243,338.52	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC..,A TENNESSEE CORPORATION	1	$776,990.63	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$356,058.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$812,951.44	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK,. A NATIONAL BANK	1	$214,432.70	0.06%	0	$0.00	
	PERSONAL RE SERVICES, INC	2	$1,083,395.04	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$432,484.79	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$544,167.95	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$2,054,078.27	0.54%	0	$0.00	
		1	$309,680.70	0.08%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION						
	PLATTE VALLEY BANK - NE	1	$410,937.29	0.11%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$305,192.57	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,776,326.86	0.46%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$359,112.90	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,439,487.98	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$705,414.17	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$683,396.75	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$278,654.37	0.07%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$388,994.04	0.1%	0	$0.00	
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$422,980.96	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,970,940.66	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,370,677.63	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	2	$422,656.94	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$582,773.11	0.15%	0	$0.00	
	RABOBANK, N.A	2	$795,461.92	0.21%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$984,412.72	0.26%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$241,918.94	0.06%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$298,863.20	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$366,993.43	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$330,395.56	0.09%	0	$0.00	
	RENASANT BANK	8	$2,119,225.30	0.55%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$299,226.17	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$242,543.82	0.06%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$345,186.97	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$420,911.48	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$2,562,058.22	0.67%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$261,527.78	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$352,489.04	0.09%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$259,014.77	0.07%	0	$0.00	

	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$309,236.11	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$239,294.88	0.06%	0	$0.00	
	ROGUE CREDIT UNION	2	$455,534.94	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$263,303.40	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$891,989.17	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$665,459.12	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON	1	$947,659.05	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$656,543.02	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$510,413.23	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$398,968.23	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,104.60	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$228,232.69	0.06%	0	$0.00	
	SAFE CREDIT UNION	2	$471,984.26	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$819,112.34	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,090,447.99	0.28%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$365,034.25	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$334,331.93	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$244,028.48	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$347,081.76	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$358,215.11	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,223,692.59	2.15%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$285,370.03	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$406,947.60	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$303,617.90	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$548,515.16	0.14%	0	$0.00	
	SKYLINE HOME LOANS	1	$199,495.76	0.05%	0	$0.00	
	SOOPER CREDIT UNION	1	$235,125.92	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,205,397.09	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$350,173.58	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$247,440.95	0.06%	0	$0.00	
	SPECTRA HOME LOANS	1	$318,177.16	0.08%	0	$0.00	
		1	$375,021.86	0.1%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATE FARM BANK, F.S.B	7	$1,976,970.69	0.52%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$305,870.09	0.08%	0	$0.00	
	STEARNS LENDING, LLC	32	$12,104,626.95	3.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$490,889.31	0.13%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$231,900.29	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$290,895.67	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,396.78	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$203,473.81	0.05%	0	$0.00	
	SUNRISE BANKS N.A	1	$243,733.92	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,703,178.20	0.45%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$603,891.38	0.16%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$898,110.24	0.23%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$207,458.77	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,812,423.93	0.47%	0	$0.00	
	TD BANK, N.A	4	$1,224,918.02	0.32%	0	$0.00	
	THE ARLINGTON BANK	2	$425,916.66	0.11%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$207,193.67	0.05%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$411,192.21	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$299,208.40	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$967,316.93	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$397,272.61	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$233,881.24	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$235,391.25	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$268,902.83	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$205,618.25	0.05%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$539,499.32	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,679.31	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	2	$431,965.35	0.11%	0	$0.00	

	SQUARE MOR						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	$265,488.42	0.07%	0	$0.00	
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	$201,143.26	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,890.12	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$278,914.56	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$227,876.41	0.06%	0	$0.00	
	TRIUMPH MORTGAGE	1	$264,331.86	0.07%	0	$0.00	
	TRIUMPH MORTGAGE - CORPORATE	1	$398,968.23	0.1%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$355,372.16	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,014,828.23	0.27%	0	$0.00	
	UNITED BANK	2	$629,761.56	0.16%	0	$0.00	
	UNITED BANK INC	1	$227,136.00	0.06%	0	$0.00	
	UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	$330,184.36	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	$2,104,200.38	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$201,554.75	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$796,152.21	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$1,621,667.65	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,060,869.43	0.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$725,760.71	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$697,653.23	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION - COR	1	$204,322.79	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,448.02	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	1	$223,671.56	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$261,637.98	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$203,522.45	0.05%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$234,129.61	0.06%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$224,147.37	0.06%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$599,466.36	0.16%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$385,538.28	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$223,408.93	0.06%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$408,374.19	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$328,281.23	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$341,157.27	0.09%	0	$0.00	
		WEST GATE BANK	1	$215,156.17	0.06%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$317,995.64	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$222,619.38	0.06%	0	$0.00	
		WESTERN BANCORP	2	$558,878.64	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	2	$506,246.75	0.13%	0	$0.00	
		WILMIGNTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	$224,406.31	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$214,445.43	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$273,027.67	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,152,453.56	0.3%	0	$0.00	
		WMS SERIES LLC	4	$1,216,273.78	0.32%	0	$0.00	
		WMS SERIES, LLC	1	$228,186.33	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$293,942.27	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$217,424.78	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$247,659.51	0.06%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$243,171.15	0.06%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$241,251.12	0.06%	0	$0.00	
		Unavailable	1	$305,157.84	0.17%	0	$0.00	
Total			**1,213**	**$382,714,179.62**	**100%**	**0**	**$0.00**	
3140Q7NM5		1ST FINANCIAL, INC	1	$111,865.43	0.18%	0	$0.00	
		1ST SECURITY BANK OF	1	$117,000.00	0.19%	0	$0.00	

	WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	8	$955,956.00	1.55%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	$361,387.65	0.58%	0	$0.00	
	ADVANCED MORTGAGE SERVICES INC	1	$113,500.00	0.18%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,200.00	0.19%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$118,510.58	0.19%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$113,365.00	0.18%	0	$0.00	
	ALTERRA GROUP, LLC	5	$592,925.14	0.96%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$228,200.00	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$233,266.23	0.38%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$121,500.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$478,500.00	0.77%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$234,135.48	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.38%	0	$0.00	
	AMERIS BANK	1	$124,720.00	0.2%	0	$0.00	
	AMERISAVE MORTGAEG CORPORATION	1	$115,720.66	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$235,412.79	0.38%	0	$0.00	
	AMP LENDING	1	$114,608.90	0.19%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$112,500.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	0.18%	0	$0.00	
	ARVEST BANK	3	$347,300.00	0.56%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$122,400.00	0.2%	0	$0.00	
	ASPIRE LENDING	1	$119,877.65	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$236,520.92	0.38%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,670.21	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,000.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$111,340.00	0.18%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION	1	$111,859.08	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,475.22	0.19%	0	$0.00	
	BANK OF THE JAMES INC	1	$119,697.44	0.19%	0	$0.00	
	BANK OF UTAH	1	$115,430.00	0.19%	0	$0.00	
	BAY EQUITY LLC	11	$1,323,568.48	2.14%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$124,846.30	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$239,812.50	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$123,800.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$110,876.12	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$227,863.82	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,900.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.19%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$115,172.53	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$354,430.00	0.57%	0	$0.00	
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	$113,712.57	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$245,279.21	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$122,841.98	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$239,277.23	0.39%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,330.96	0.19%	0	$0.00	
	CENTRAL BANK	1	$123,750.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$112,216.36	0.18%	0	$0.00	
	CHEMICAL BANK	2	$225,750.00	0.37%	0	$0.00	
	CHEMICAL BANK KENTWOOD	1	$124,846.30	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$111,861.89	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,500.00	0.18%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$117,741.09	0.19%	0	$0.00	
		2	$236,950.00	0.38%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$358,400.00	0.58%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$119,454.52	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$115,854.06	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$117,700.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$112,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$123,687.37	0.2%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$112,000.00	0.18%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$123,048.52	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$358,355.00	0.58%	0	$0.00	
	CORTRUST MORTGAGE	1	$112,500.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$238,675.00	0.39%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$124,160.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,311,643.58	2.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$119,855.81	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$116,303.00	0.19%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$115,863.82	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$110,850.36	0.18%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$119,717.64	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$236,000.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$119,649.28	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$367,600.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$240,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$119,200.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,859.12	0.19%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$120,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$228,263.34	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$957,127.81	1.55%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$116,400.00	0.19%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$113,600.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$114,375.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$470,000.00	0.76%	0	$0.00	
	FIDELITY BANK	1	$122,500.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$355,425.51	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$461,170.81	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$357,620.00	0.58%	0	$0.00	
	FIRST BANK	1	$116,107.07	0.19%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$113,661.82	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$110,400.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$235,000.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,220.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$116,711.70	0.19%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$121,600.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$110,264.25	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$121,500.00	0.2%	0	$0.00	
	FIRST SERVICE BANK	1	$110,663.77	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$584,951.67	0.95%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$112,043.15	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$346,595.82	0.56%	0	$0.00	
	FIRSTBANK	2	$238,852.57	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$115,000.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$116,246.56	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$468,614.56	0.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$117,544.29	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$123,750.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$358,426.30	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$110,797.48	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$115,769.62	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$240,754.47	0.39%	0	$0.00	
	GESA CREDIT UNION	2	$226,500.00	0.37%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	1	$117,080.32	0.19%	0	$0.00	
	GOTMORTGAGE	1	$120,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$112,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$698,551.30	1.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$117,700.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$114,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$2,602,736.71	4.21%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$119,849.02	0.19%	0	$0.00	
	HARBOONE BANK	1	$116,859.42	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$120,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$236,515.43	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,500.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$469,507.57	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,751,496.02	2.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,594.30	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$594,060.02	0.96%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$463,428.92	0.75%	0	$0.00	
	HOMESTREET BANK	5	$582,603.91	0.94%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,851.54	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$111,412.84	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$113,600.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$116,250.00	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$120,661.43	0.2%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$119,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$701,163.15	1.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$236,458.89	0.38%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$117,303.49	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$239,043.99	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$464,952.80	0.75%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	2	$235,025.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$605,905.36	0.98%	0	$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$115,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$119,250.00	0.19%	0	$0.00	
	LHM FINANCIAL DBA CNN MORTGAGE	1	$123,750.00	0.2%	0	$0.00	
	LOAN SIMPLE, INC	1	$123,344.62	0.2%	0	$0.00	
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	$111,710.97	0.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$114,000.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,198.14	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$120,701.84	0.2%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$116,512.18	0.19%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$119,547.84	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$244,920.00	0.4%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$117,600.00	0.19%	0	$0.00	
	MIDSTATES BANK, N.A	1	$116,000.00	0.19%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$114,009.64	0.18%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,970.05	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$118,999.20	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$110,095.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$236,839.67	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$231,900.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$363,618.30	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$112,236.30	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$121,700.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$123,864.27	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$118,771.61	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$245,443.99	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$123,857.77	0.2%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,852.45	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$123,654.66	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$592,257.04	0.96%	0	$0.00	
	NATIONS RELLIABLE LENDING ,LLC	1	$114,527.22	0.19%	0	$0.00	
	NETWORK FUNDING, LP	4	$486,900.00	0.79%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$115,851.63	0.19%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$119,689.34	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$223,862.29	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	$118,750.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$241,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$239,555.55	0.39%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$119,050.03	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$118,750.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$114,861.83	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$123,854.42	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$124,800.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$112,800.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$478,151.53	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$359,654.91	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$114,710.07	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$123,200.00	0.2%	0	$0.00	
	PBI BANK INC	1	$121,200.00	0.2%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$111,350.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$354,597.83	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$111,150.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$115,200.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,200.00	0.19%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$112,350.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$123,920.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$461,500.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$726,634.97	1.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$118,328.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,000.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$710,817.05	1.15%	0	$0.00	
	RED RIVER BANK	1	$117,716.63	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$115,968.88	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$119,855.55	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	2	$235,900.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$236,320.00	0.38%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$115,680.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC	1	$111,287.51	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$123,135.22	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$587,799.73	0.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,435.13	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,600.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,059,953.20	1.72%	0	$0.00	
	SENTE MORTGAGE, INC	5	$581,869.82	0.94%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,697.44	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$116,718.25	0.19%	0	$0.00	
	SKYLINE HOME LOANS	1	$122,500.00	0.2%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$120,000.00	0.19%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$115,360.96	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,000.00	0.18%	0	$0.00	

	SOUTH STATE BANK	1	$119,849.02	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$119,852.45	0.19%	0	$0.00	
	SOUTHERN BANK	1	$120,000.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$119,849.02	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$596,857.21	0.97%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$122,123.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,183,850.81	1.92%	0	$0.00	
	STIFEL BANK AND TRUST	1	$120,800.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,246.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,846.30	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	4	$475,670.00	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$119,850.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE INC	1	$124,047.28	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$121,750.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$349,354.09	0.57%	0	$0.00	
	SYNERGY ONE LENDING	1	$116,800.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$112,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$117,750.00	0.19%	0	$0.00	
	THE LENDING GROUP. INC	1	$122,235.26	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$119,700.00	0.19%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$121,188.49	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$121,500.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,300.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$234,573.44	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,050.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,123.20	0.38%	0	$0.00	
	UNITED BANK	1	$124,069.72	0.2%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$118,257.73	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$122,166.10	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,256.99	0.39%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$122,103.11	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$233,715.64	0.38%	0	$0.00	

		VERITEX COMMUNITY BANK	1	$121,600.00	0.2%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$124,249.70	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$113,500.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$238,192.00	0.39%	0	$0.00	
		WASHINGTON STATE BANK	1	$111,958.96	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$230,800.00	0.37%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$124,684.84	0.2%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$125,000.00	0.25%	0	$0.00	
Total			**523**	**$61,803,278.69**	**100%**	**0**	**$0.00**	
3140Q7NN3		1ST SECURITY BANK OF WASHINGTON	1	$129,976.22	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$2,875,958.12	3.66%	0	$0.00	
		AFFILIATED BANK	1	$135,800.00	0.17%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$128,000.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$127,500.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,000.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$134,659.64	0.17%	0	$0.00	
		ALTERRA GROUP, LLC	3	$407,600.00	0.52%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,375.52	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$824,320.00	1.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$150,000.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$281,832.78	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$251,913.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$145,403.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,750.00	0.17%	0	$0.00	
		AMERIS BANK	2	$261,701.00	0.33%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$148,612.79	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES,	1	$142,800.00	0.18%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$146,000.00	0.19%	0	$0.00	
	ARVEST BANK	5	$681,260.00	0.87%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$127,853.18	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$257,000.00	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,400.00	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$148,400.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,120.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$135,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$278,420.00	0.35%	0	$0.00	
	BANNER BANK	1	$132,750.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$136,400.00	0.17%	0	$0.00	
	BAY EQUITY, LLC	1	$142,880.14	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$149,750.00	0.19%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$145,321.09	0.19%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$132,750.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	6	$819,026.86	1.04%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$539,900.00	0.69%	0	$0.00	
	BUSEY BANK	1	$125,780.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.18%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$128,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$564,391.73	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$560,200.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$433,500.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,518,116.86	1.93%	0	$0.00	
	CASTLE & COOKE	1	$136,601.83	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$427,475.00	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$135,800.00	0.17%	0	$0.00	
	CENDERA FUNDING , INC	1	$136,000.00	0.17%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$129,340.77	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$131,200.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$290,450.00	0.37%	0	$0.00	
	CHEMICAL BANK	1	$147,120.00	0.19%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$944,240.58	1.2%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$273,657.95	0.35%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$141,600.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$287,173.00	0.37%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,678.12	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$419,375.00	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$263,460.52	0.34%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$142,427.38	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$146,400.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$130,610.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,800.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$127,024.13	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$416,207.00	0.53%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$148,948.00	0.19%	0	$0.00	
	CRESCOM BANK	1	$126,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$150,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,376,269.00	1.75%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,339.29	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$554,923.00	0.71%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$147,000.00	0.19%	0	$0.00	
	DMI FINANCIAL INC	1	$140,230.35	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,085,650.00	1.38%	0	$0.00	
	EECU	1	$129,500.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$556,825.97	0.71%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$261,500.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$263,379.58	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.17%	0	$0.00	
	EVANSVILLE FEDERAL CREDIT UNION	1	$131,883.86	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	$272,485.54	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$827,754.35	1.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,900.00	0.36%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,071,619.22	2.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$253,625.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$143,000.00	0.18%	0	$0.00	
	FIRST BANK	1	$136,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$144,080.00	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$139,884.72	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$132,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,250.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$127,503.77	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$141,950.00	0.18%	0	$0.00	
	FIRST MINNESOTA BANK	1	$149,600.00	0.19%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$128,250.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$257,490.97	0.33%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$124,976.14	0.16%	0	$0.00	
	FIRST STATE BANK	1	$144,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,849.00	0.36%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	
	FIRSTBANK	3	$408,575.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$147,250.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$296,135.43	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$143,200.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$827,869.61	1.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$131,980.00	0.17%	0	$0.00	
	GEO-CORP, INC	1	$143,200.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$127,477.88	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$149,600.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$146,250.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$125,211.45	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$129,980.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$148,875.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$419,580.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,457,446.28	3.13%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$142,405.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$142,324.79	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$136,705.00	0.17%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$131,083.01	0.17%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$135,496.30	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$133,775.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$419,980.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,884,240.35	2.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$1,099,145.00	1.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$128,250.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,996.00	0.17%	0	$0.00	
	HOMESTREET BANK	11	$1,514,829.05	1.93%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$144,318.20	0.18%	0	$0.00	
	HORIZON BANK	2	$264,000.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$144,360.31	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$138,700.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$128,250.00	0.16%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$147,818.02	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$135,600.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$395,720.00	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,500.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	29	$4,005,485.00	5.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,560.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$855,169.94	1.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$395,817.64	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$280,852.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$147,100.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$293,000.00	0.37%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$127,185.82	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$132,900.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$132,000.00	0.17%	0	$0.00	

	LHM FINANCIAL DBA CNN MORTGAGE	1	$145,500.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$130,500.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	2	$289,500.00	0.37%	0	$0.00	
	MANN MORTGAGE LLC	1	$127,500.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIALIBITY COMPANY	1	$136,000.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$148,262.69	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$137,865.00	0.18%	0	$0.00	
	MBA MORTGAGE CORPORATIONLIIABILITY COMPANY	1	$143,999.00	0.18%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$129,450.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$135,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,440.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$137,750.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$141,958.08	0.18%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$150,000.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES ,LLC	1	$140,250.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$275,442.06	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$400,355.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,310.00	0.17%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$135,840.33	0.17%	0	$0.00	
	MOUND CITY BANK	1	$140,800.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$142,418.68	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$135,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$142,500.00	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,467.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,925.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,150.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$939,825.00	1.2%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$126,100.00	0.16%	0	$0.00	
	NBKC BANK	1	$143,920.00	0.18%	0	$0.00	
		1	$149,263.25	0.19%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION,A CORPORTION						
	NORTH SHORE BANK FSB	1	$127,070.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	4	$537,289.54	0.68%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$130,919.09	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,375.00	0.16%	0	$0.00	
	NOVA FINANICAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI	1	$139,835.64	0.18%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$132,000.00	0.17%	0	$0.00	
	ON TAP CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$138,800.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$132,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,823.86	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$140,830.58	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$267,350.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$128,400.00	0.16%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$139,277.55	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$146,580.30	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$261,197.40	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$134,000.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$147,830.24	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$664,173.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$392,886.46	0.5%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$257,055.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$424,580.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.18%	0	$0.00	
	R P FUNDING INC	9	$1,270,550.00	1.62%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$133,088.00	0.17%	0	$0.00	

	RENASANT BANK	1	$134,230.91	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.19%	0	$0.00	
	RESMAC, INC	1	$147,250.00	0.19%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$135,037.55	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	$284,511.80	0.36%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,000.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$414,750.00	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$415,851.00	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$540,175.00	0.69%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$125,789.27	0.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$149,823.89	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,689,118.88	2.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$140,600.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$133,860.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$288,804.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$268,100.00	0.34%	0	$0.00	
	SKYLINE HOME LOANS	1	$146,300.00	0.19%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$136,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$418,176.98	0.53%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,919,551.00	2.45%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$136,500.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	4	$539,663.27	0.69%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$970,645.03	1.24%	0	$0.00	
	TD BANK, N.A	1	$136,800.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$135,844.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$429,887.00	0.55%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$133,500.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$135,640.57	0.17%	0	$0.00	
	THE PARK BANK	1	$142,400.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$268,754.00	0.34%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$125,250.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$147,200.00	0.19%	0	$0.00	
		1	$131,591.70	0.17%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$133,680.00	0.17%	0	$0.00
		TRUWEST CREDIT UNION	1	$133,200.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$547,747.00	0.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$148,000.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$133,000.00	0.17%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.17%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$414,450.00	0.53%	0	$0.00
		WAUKESHA STATE BANK	1	$130,000.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$125,955.08	0.16%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$141,828.04	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,760.00	0.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$145,321.09	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,600.00	0.18%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$139,827.86	0.18%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$127,500.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,000.00	0.25%	0	$0.00
Total			**571**	**$78,491,505.72**	**100%**	**0**	**$0.00**
3140Q7NP8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$153,417.44	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,639,130.39	3.08%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$171,783.60	0.32%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00
		AFFINITY HOME LENDING LLC	1	$167,200.00	0.31%	0	$0.00
		ALASKA USA MORTGAGE	1	$159,800.00	0.3%	0	$0.00

	COMPANY, LLC						
	ALL WESTERN MORTGAGE INC	1	$167,289.26	0.31%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$152,816.16	0.29%	0	$0.00	
	ALTERRA GROUP, LLC	3	$497,480.00	0.93%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$151,050.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$161,591.55	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$152,000.00	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$118,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$152,811.87	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$174,000.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$481,002.00	0.9%	0	$0.00	
	AMERIS BANK	3	$506,750.00	0.95%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$153,810.65	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,900.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,800.00	0.63%	0	$0.00	
	ARVEST BANK	1	$173,250.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$171,726.99	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,840.00	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$315,700.00	0.59%	0	$0.00	
	BANCORP SOUTH	1	$172,242.96	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$171,750.00	0.32%	0	$0.00	
	BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	$169,870.62	0.32%	0	$0.00	
	BANK OF UTAH	1	$160,535.00	0.3%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$171,200.00	0.32%	0	$0.00	
	BAY EQUITY LLC	5	$799,650.00	1.5%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$173,249.13	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$324,975.00	0.61%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$170,474.11	0.32%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$156,655.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	3	$501,000.00	0.94%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.32%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$170,794.54	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,400.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$660,500.00	1.24%	0	$0.00	
	CENTRAL BANK	1	$170,905.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$162,726.48	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$337,032.34	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$154,498.40	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$165,546.00	0.31%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$174,750.00	0.33%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$155,200.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,720.00	0.32%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$161,327.13	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$315,200.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC	1	$174,400.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$815,778.51	1.53%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,862.10	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$332,303.27	0.62%	0	$0.00	
	COMERICA BANK	1	$160,852.12	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$308,750.00	0.58%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$326,400.00	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$330,400.00	0.62%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$151,320.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$329,780.21	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$316,600.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$167,990.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$316,280.00	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$480,562.18	0.9%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$325,000.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$323,100.00	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,500.00	0.33%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$313,800.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$172,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$172,200.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,206.98	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$173,068.68	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$948,088.21	1.78%	0	$0.00	
	FBC MORTGAGE, LLC	2	$340,234.87	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,803.27	0.3%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$171,478.89	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,461,927.00	2.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$169,091.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$157,500.00	0.3%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$172,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$157,000.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$172,050.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$164,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,000.00	0.29%	0	$0.00	
	FIRSTBANK	1	$174,400.00	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$156,806.95	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$166,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$160,638.95	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$338,500.00	0.64%	0	$0.00	
	GOLDWATER BANK, N.A DBA CORE LENDING	1	$170,575.12	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,805.35	0.3%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$164,697.25	0.31%	0	$0.00	
	GREAT NORTH BANK	1	$155,000.00	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$168,573.92	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,250.00	0.3%	0	$0.00	

	GUILD MORTGAGE COMPANY	14	$2,287,624.66	4.29%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$155,422.23	0.29%	0	$0.00	
	GULFCOAST BANK AND TRUST COMPANY	1	$174,600.00	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$154,826.31	0.29%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$165,000.00	0.31%	0	$0.00	
	HOME FEDERAL BANK	1	$169,536.43	0.32%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$157,500.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,705.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,509,556.93	2.83%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$150,500.00	0.28%	0	$0.00	
	HOMESTREET BANK	2	$328,250.00	0.62%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$166,050.24	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,800.00	0.29%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,190.48	0.32%	0	$0.00	
	INTERCAP LENDING INC	1	$169,600.00	0.32%	0	$0.00	
	JMAC LENDING, INC	1	$156,000.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,145,733.00	2.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$168,750.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$163,800.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$163,000.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$168,700.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,600.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$155,808.19	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$154,850.00	0.29%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$310,000.00	0.58%	0	$0.00	
	MAGNOLIA BANK, INC	1	$171,250.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,000.00	0.29%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$171,738.58	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$315,170.00	0.59%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$171,600.00	0.32%	0	$0.00	
		1	$156,000.00	0.29%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR						
	MORIA DEVELOPMENT, INC. - COR	1	$152,625.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$150,876.74	0.28%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$163,187.22	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$323,305.95	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$153,208.91	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$336,723.13	0.63%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$478,256.00	0.9%	0	$0.00	
	NBKC BANK	1	$159,200.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$319,058.95	0.6%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$170,597.11	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$167,250.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$163,802.94	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$173,500.00	0.33%	0	$0.00	
	NUDGE FUNDING, LLC	1	$163,200.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$155,125.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$172,800.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$326,455.98	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$512,000.00	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$165,000.00	0.31%	0	$0.00	
	PEOPLES BANK	1	$164,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$164,722.21	0.31%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$172,500.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$335,347.92	0.63%	0	$0.00	
	PEOPLES STATE BANK	1	$172,000.00	0.32%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$150,160.84	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$324,399.24	0.61%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$151,078.11	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$161,910.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$494,154.14	0.93%	0	$0.00	
		1	$160,040.00	0.3%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,912.64	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$497,850.00	0.93%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$157,500.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$339,500.00	0.64%	0	$0.00	
	PULTE MORTGAGE LLC	1	$170,432.00	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	
	R P FUNDING INC	6	$989,300.00	1.86%	0	$0.00	
	RESMAC, INC	1	$157,165.00	0.29%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$159,816.47	0.3%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,000.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$506,200.00	0.95%	0	$0.00	
	SECURITYNATLONAL MORTGAGE COMPANY	1	$172,500.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,308.77	0.89%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,500.00	0.31%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$151,050.00	0.28%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$330,906.46	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$487,812.15	0.92%	0	$0.00	
	STEARNS LENDING INC	1	$166,500.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	3	$476,105.00	0.89%	0	$0.00	
	SUMMIT FUNDING, INC	3	$492,866.16	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$323,018.00	0.61%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$169,793.34	0.32%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$162,000.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$167,200.00	0.31%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,608.43	0.29%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,328.25	0.31%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$165,750.00	0.31%	0	$0.00	

		VALLEY NATIONAL BANK	1	$161,500.00	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$317,000.00	0.59%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$159,600.00	0.3%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$318,400.00	0.6%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$152,800.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$829,419.00	1.56%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$161,250.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$159,407.41	0.3%	0	$0.00	
		Unavailable	1	$167,400.00	0.37%	0	$0.00	
Total			**326**	**$53,285,272.97**	**100%**	**0**	**$0.00**	
3140Q7NQ6		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$179,992.00	0.18%	0	$0.00	
		AFFILIATED BANK	1	$190,000.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$196,000.00	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$372,962.10	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$187,274.71	0.19%	0	$0.00	
		ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$179,566.54	0.18%	0	$0.00	
		ALLY BANK CORP	1	$181,905.00	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	4	$740,240.00	0.74%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$196,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,600.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$191,568.76	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$184,572.77	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$730,428.68	0.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,000.00	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	$188,000.00	0.19%	0	$0.00	
			2	$370,802.09	0.37%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	$552,910.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$922,020.00	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$177,750.00	0.18%	0	$0.00	
	ANCHOR MORTGAGE LLC	1	$194,108.00	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$179,778.68	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$184,125.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,000.00	0.19%	0	$0.00	
	ASSURED MORTGAGE INC	1	$181,383.82	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,250.00	0.19%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$176,777.30	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$189,000.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$372,700.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$539,800.00	0.54%	0	$0.00	
	BANNER BANK	1	$193,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	11	$2,067,761.00	2.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	$182,025.91	0.18%	0	$0.00	
	BELLCO CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	BEST CAPITAL FUNDING	1	$184,500.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$191,250.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$195,300.00	0.19%	0	$0.00	
	BLUE RIDGE BANK NA	1	$187,500.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$360,400.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,250.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,294,348.00	1.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$188,733.79	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$920,481.00	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$544,250.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$564,927.00	0.56%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,306,177.07	1.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	

	CENTURY LENDING COMPANY	1	$194,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	3	$574,050.00	0.57%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$182,400.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$189,375.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$771,170.00	0.77%	0	$0.00	
	CITIZENS FIRST BANK	1	$191,264.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,778.68	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$176,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$392,500.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC	1	$199,920.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$734,011.45	0.73%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$365,735.10	0.36%	0	$0.00	
	COMMERCE BANK	1	$186,940.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$373,500.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,500.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,800.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$180,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$183,518.81	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,123,361.50	1.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,758.44	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$191,358.94	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$387,184.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$175,500.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,123,661.17	1.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$584,315.59	0.58%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$196,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$181,450.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$735,625.00	0.73%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$359,850.00	0.36%	0	$0.00	
		5	$921,907.00	0.92%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC	1	$196,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO	1	$192,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$176,377.81	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$568,475.30	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,121,805.90	1.12%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	$357,428.68	0.36%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$195,759.00	0.19%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$175,750.00	0.17%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$196,458.49	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$182,898.60	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,083,383.45	4.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$199,254.70	0.2%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$559,027.74	0.56%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	4	$769,955.00	0.77%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$751,296.42	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,502,978.57	1.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$384,050.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,200.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$737,800.00	0.73%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$196,452.73	0.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$192,500.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$184,203.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$178,810.37	0.18%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$175,783.59	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$380,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$381,148.56	0.38%	0	$0.00	
	FIRSTBANK	2	$364,271.65	0.36%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,208.18	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,508,600.00	1.5%	0	$0.00	
	GMFS, LLC	2	$369,120.00	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$193,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$191,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	$187,433.00	0.19%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$374,895.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$5,972,992.44	5.94%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$378,835.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$359,372.53	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,271,218.69	2.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,129,618.94	1.12%	0	$0.00	
	HOMESTREET BANK	1	$188,555.27	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.19%	0	$0.00	
	HOMEWISE	1	$183,028.00	0.18%	0	$0.00	
	HORIZON BANK	1	$184,000.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$175,778.57	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,392.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$191,200.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$375,655.00	0.37%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$188,700.00	0.19%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	$184,300.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$374,360.33	0.37%	0	$0.00	

	IQ CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$196,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$1,102,227.49	1.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$365,750.00	0.36%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$177,675.91	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$198,516.66	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$937,850.00	0.93%	0	$0.00	
	LEADER MORTGAGE	1	$192,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$548,850.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$188,250.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$190,500.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$184,500.00	0.18%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$187,369.34	0.19%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$197,600.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.19%	0	$0.00	
	MEIJER CREDIT UNION	1	$195,753.40	0.19%	0	$0.00	
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$195,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$187,150.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$184,767.24	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$741,427.16	0.74%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,321,720.00	1.31%	0	$0.00	
	MIE FINANCIAL, INC	1	$189,771.71	0.19%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,542.74	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,180.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$191,200.00	0.19%	0	$0.00	
		1	$176,000.00	0.17%	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORRIS BANK	1	$195,764.50	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$362,558.68	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$575,463.00	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,200.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$180,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$921,431.19	0.92%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	2	$379,908.56	0.38%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$190,964.90	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$191,200.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$382,500.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$548,700.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$382,225.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$199,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$361,600.00	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$188,000.00	0.19%	0	$0.00	
	NBKC BANK	1	$176,700.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$199,249.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	4	$758,135.44	0.75%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$199,820.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$199,200.00	0.2%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$179,778.68	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$571,367.29	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$931,300.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$192,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	3	$540,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$386,800.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$557,920.00	0.55%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$197,567.77	0.2%	0	$0.00	
		2	$374,750.00	0.37%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC						
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,750.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$177,750.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,115,500.00	1.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$578,120.00	0.57%	0	$0.00	
	R P FUNDING INC	5	$928,800.00	0.92%	0	$0.00	
	RANLIFE, INC	1	$195,750.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	3	$560,650.00	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$391,815.35	0.39%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$179,550.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$199,500.00	0.2%	0	$0.00	
	SANBORN CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$186,200.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$941,615.00	0.94%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$199,200.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$360,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,335,000.00	1.33%	0	$0.00	
	SKYLINE HOME LOANS	1	$190,000.00	0.19%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$196,650.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$183,768.50	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$185,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$184,300.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,725,848.82	1.72%	0	$0.00	
	SUMMIT FUNDING, INC	5	$949,510.00	0.94%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$945,374.00	0.94%	0	$0.00	
	TAM LENDING CENTER INC	1	$190,959.44	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$567,289.14	0.56%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,800.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	0.17%	0	$0.00	
		1	$194,400.00	0.19%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		TWINSTAR CREDIT UNION	2	$371,542.60	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$556,525.00	0.55%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$180,400.00	0.18%	0	$0.00	
		UNITY BANK	1	$179,600.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$182,711.99	0.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION - COR	1	$187,774.11	0.19%	0	$0.00	
		US MORTGAGES	1	$180,000.00	0.18%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$175,200.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,160.45	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$189,600.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$196,500.00	0.2%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$182,750.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$179,234.38	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$572,843.19	0.57%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$182,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$393,504.39	0.39%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$185,250.00	0.18%	0	$0.00	
		Unavailable	2	$374,900.00	0.34%	0	$0.00	
Total			**537**	**$100,577,757.88**	**100%**	**0**	**$0.00**	
3140Q7NR4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$240,000.00	0.22%	0	$0.00	
		1ST FINANCIAL, INC	1	$240,000.00	0.22%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION - CORPORATION	1	$324,368.73	0.3%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$230,000.00	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$724,000.00	0.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$339,150.00	0.31%	0	$0.00	
		ALTERRA GROUP, LLC	3	$842,875.35	0.78%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$222,435.53	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$220,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$423,566.42	0.39%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$424,100.00	0.39%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$492,784.10	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$232,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$334,400.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$466,600.00	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$234,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$363,150.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.39%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$401,600.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$424,100.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$702,000.00	0.65%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$366,758.79	0.34%	0	$0.00	
	BANNER BANK	1	$205,848.65	0.19%	0	$0.00	
	BAY EQUITY LLC	4	$1,475,966.55	1.36%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,587.60	0.38%	0	$0.00	
	BELL BANK	2	$732,100.00	0.67%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$218,400.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$453,479.25	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	2	$771,750.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,839,350.00	1.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,541,517.00	1.42%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$423,578.54	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$999,631.13	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,000.00	0.31%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,251,300.00	1.15%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$345,000.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC	1	$235,510.07	0.22%	0	$0.00	

	CENTRAL BANK	1	$203,620.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$531,800.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$521,000.00	0.48%	0	$0.00	
	CITIZENS FIRST BANK	1	$208,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$344,610.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$560,000.00	0.52%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$370,000.00	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$474,455.15	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,580.26	0.38%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$423,466.55	0.39%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$520,000.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$233,785.50	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$370,000.00	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$488,500.00	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$800,900.00	0.74%	0	$0.00	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$384,547.98	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$352,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$224,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$883,300.00	0.81%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$831,157.09	0.77%	0	$0.00	
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$370,793.51	0.34%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$229,710.63	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$423,566.42	0.39%	0	$0.00	
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$236,964.93	0.22%	0	$0.00	
	EVERETT FINANCIAL,INC	2	$844,881.98	0.78%	0	$0.00	
		3	$837,773.73	0.77%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,292,940.75	3.03%	0	$0.00	
	FBC MORTGAGE, LLC	2	$712,224.00	0.66%	0	$0.00	
	FFC MORTGAGE CORP - COR	1	$247,500.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$423,566.42	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,051,657.51	4.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$408,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$424,000.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$596,000.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$757,400.00	0.7%	0	$0.00	
	GOLD COAST BANK	1	$424,100.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING	1	$377,000.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$209,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,095,429.45	1.01%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$216,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$3,029,221.56	2.79%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$237,500.00	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$315,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,204,005.79	1.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,627.38	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,535,600.00	2.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$240,010.74	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,004,516.42	0.93%	0	$0.00	
	HOMESTREET BANK	4	$1,410,000.00	1.3%	0	$0.00	
	HORIZON BANK	1	$217,600.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$233,705.60	0.22%	0	$0.00	
	INTERCAP LENDING INC	1	$232,800.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$469,978.23	0.43%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$440,000.00	0.41%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$488,000.00	0.45%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$304,800.00	0.28%	0	$0.00	

	KD CAPITAL MORTGAGE CORPORATION	1	$324,000.00	0.3%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$677,587.32	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$224,000.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$820,476.62	0.76%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$424,100.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$837,313.01	0.77%	0	$0.00	
	LOAN SIMPLE INC	2	$705,068.54	0.65%	0	$0.00	
	LOAN SIMPLE, INC	1	$306,000.00	0.28%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,000.00	0.35%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$215,728.24	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$433,453.97	0.4%	0	$0.00	
	MEIJER CREDIT UNION	1	$241,600.00	0.22%	0	$0.00	
	MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$398,997.37	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$781,589.13	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$216,000.00	0.2%	0	$0.00	
	MILEND,INC..,A GEORGIA CORPORATION	1	$240,800.00	0.22%	0	$0.00	
	ML MORTGAGE CORP	1	$244,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$206,422.00	0.19%	0	$0.00	
	MORTGAGE 2000 INC	1	$636,100.00	0.59%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$220,228.88	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,140,335.53	1.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$467,569.75	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$744,880.00	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,251,147.09	1.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$420,000.00	0.39%	0	$0.00	
	NBKC BANK	3	$1,132,000.00	1.04%	0	$0.00	
	NORTHPOINTE BANK	1	$231,200.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$415,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,500.00	0.23%	0	$0.00	
	NP, INC	1	$363,200.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,202,664.00	1.11%	0	$0.00	
		1	$233,217.53	0.21%	0	$0.00	

	OGI MORTGAGE BANKERS, A CORPORATION						
	ON Q FINANCIAL, INC	1	$378,000.00	0.35%	0	$0.00	
	ONE REPUBLIC, INC	1	$375,000.00	0.35%	0	$0.00	
	ORIGIN BANK	1	$423,920.00	0.39%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$406,000.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$390,508.07	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,741,800.00	2.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP,INC.,A CALIFORNIA CORPO	1	$423,566.42	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,061,885.02	0.98%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$230,400.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$452,800.00	0.42%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$401,000.00	0.37%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$336,000.00	0.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$379,553.87	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$375,526.94	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$883,356.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,749.17	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$774,100.00	0.71%	0	$0.00	
	RABOBANK, N.A	1	$333,600.00	0.31%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$381,119.89	0.35%	0	$0.00	
	RANLIFE, INC	1	$409,096.36	0.38%	0	$0.00	
	RESBAN CORPORATION	1	$385,000.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	2	$919,341.89	0.85%	0	$0.00	
	RESMAC, INC	1	$375,000.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,709.82	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$340,000.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,758,000.00	1.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$206,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$450,000.00	0.41%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$348,000.00	0.32%	0	$0.00	
	SECKEL CAPITAL LLC	1	$311,108.09	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,400.00	0.2%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,233,048.54	2.06%	0	$0.00	
		SKYLINE HOME LOANS	1	$424,000.00	0.39%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$359,547.07	0.33%	0	$0.00	
		STEARNS LENDING, LLC	12	$4,229,609.33	3.9%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$215,200.00	0.2%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$339,581.94	0.31%	0	$0.00	
		SUMMIT FUNDING, INC	1	$376,000.00	0.35%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,471,603.34	1.36%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$810,000.00	0.75%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$218,400.00	0.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$423,466.55	0.39%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$577,000.00	0.53%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$360,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$596,515.64	0.55%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$242,845.85	0.22%	0	$0.00	
		US MORTGAGES	1	$309,600.00	0.29%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$234,000.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$759,615.00	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$460,000.00	0.42%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$215,200.00	0.2%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$246,156.00	0.17%	0	$0.00	
Total			**318**	**$108,557,715.07**	**100%**	**0**	**$0.00**	
31418CP24		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$586,383.55	0.53%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$366,475.24	0.33%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	2	$1,168,500.00	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,118,000.00	1.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$977,644.51	0.89%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$635,331.13	0.58%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$636,150.00	0.58%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$444,271.05	0.4%	0	$0.00	
	BANK 34	1	$592,000.00	0.54%	0	$0.00	
	BANKERS XPRESS LLC	1	$500,000.00	0.45%	0	$0.00	
	BAY EQUITY, LLC	1	$458,813.47	0.42%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,500.00	0.57%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$536,907.99	0.49%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$636,000.00	0.58%	0	$0.00	
	CALIBER HOME LOANS, INC	53	$28,888,136.15	26.18%	0	$0.00	
	CITIBANK,N.A	6	$3,368,964.95	3.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$507,500.00	0.46%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$508,250.00	0.46%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$456,355.00	0.41%	0	$0.00	
	DSW MORTGAGE, INC	1	$471,891.78	0.43%	0	$0.00	
	ETHOS LENDING, LLC	1	$524,539.23	0.48%	0	$0.00	
	EVERBANK	16	$8,462,081.81	7.67%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$521,842.62	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$491,864.39	0.45%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$527,250.00	0.48%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$523,325.49	0.47%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$611,230.02	0.55%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,642,636.28	3.3%	0	$0.00	
	FM HOME LOANS, LLC	1	$610,498.41	0.55%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$452,223.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$477,000.00	0.43%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$635,349.63	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$533,800.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$479,000.00	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$466,297.59	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$445,527.76	0.4%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$498,122.50	0.45%	0	$0.00	
	HOWARD BANK	1	$530,000.00	0.48%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$493,350.00	0.45%	0	$0.00	
	JMAC LENDING, INC	1	$492,000.00	0.45%	0	$0.00	

		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$634,509.10	0.57%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$525,261.10	0.48%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$599,613.15	0.54%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$600,000.00	0.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$579,270.28	0.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$576,856.50	0.52%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$3,298,147.41	2.99%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$495,000.00	0.45%	0	$0.00	
		ONY GLO, INC. - COR	1	$520,000.00	0.47%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGASTAR BANK, FSB, A FEDERAL	1	$440,951.00	0.4%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$1,026,570.03	0.93%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$529,937.67	0.48%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$3,810,675.00	3.45%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,605,648.26	1.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$522,541.74	0.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,326,735.05	2.11%	0	$0.00	
		QUICKEN LOANS INC	43	$22,682,794.62	20.55%	0	$0.00	
		QUIK FUND, INC	1	$442,400.00	0.4%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$454,440.54	0.41%	0	$0.00	
		STEARNS LENDING, LLC	1	$441,200.00	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$1,118,622.87	1.01%	0	$0.00	
		TIAA,FSB	2	$1,089,780.57	0.99%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$633,683.90	0.57%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$508,365.03	0.48%	0	$0.00	
Total			**204**	**$110,364,017.37**	**100%**	**0**	**$0.00**	
31418CP32		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$612,619.00	18.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$461,409.29	13.73%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$545,000.00	16.22%	0	$0.00	

		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$547,600.94	16.3%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$618,750.00	18.41%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$574,933.59	17.11%	0	$0.00	
Total			**6**	**$3,360,312.82**	**100%**	**0**	**$0.00**	
31418CP40		ETHOS LENDING, LLC	1	$483,148.96	8.43%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$487,947.13	8.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$447,300.00	7.8%	0	$0.00	
		FM HOME LOANS, LLC	1	$856,505.35	14.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$557,653.86	9.72%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$633,538.45	11.05%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$572,500.00	9.98%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$500,000.00	8.72%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$608,403.41	10.61%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$587,553.14	10.24%	0	$0.00	
Total			**10**	**$5,734,550.30**	**100%**	**0**	**$0.00**	
31418CP57		1ST MARINER BANK A BANKING CORPORATION	1	$223,250.00	0.07%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$275,565.64	0.08%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$224,200.00	0.07%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$387,482.48	0.12%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILTIY COMPANY	1	$289,154.11	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$389,050.07	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$355,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$222,900.00	0.07%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$332,500.00	0.1%	0	$0.00	
			1	$120,001.00	0.04%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	AFI FINANCIAL INC	1	$211,500.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$772,000.00	0.23%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$339,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$368,000.00	0.11%	0	$0.00	
	AMERICAN BANK, NA	1	$216,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$2,134,500.00	0.63%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$604,000.00	0.18%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$941,346.90	0.28%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$200,450.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$316,161.46	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$227,465.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$279,652.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$564,860.06	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$341,638.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$898,834.38	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$631,489.54	0.19%	0	$0.00	
	AMERIS BANK A COPORATION	1	$249,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$635,750.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$960,500.00	0.29%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$316,000.00	0.09%	0	$0.00	
		1	$34,778.33	0.01%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,503,339.69	0.45%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	7	$1,694,443.44	0.5%	0	$0.00	
	AURORA FINANCIAL LLC A VIGINIA LIMITED LIABILITY COMPANY	1	$570,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$4,154,957.78	1.24%	0	$0.00	
	AURORA FINANCIAL LLC,A VIRGINIA LIM	1	$352,200.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$422,500.00	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$708,950.00	0.21%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$406,000.00	0.12%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$187,197.63	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	1	$249,380.94	0.07%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$535,050.00	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$733,500.00	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,247,505.00	0.37%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$269,999.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$183,250.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,224.47	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,000.00	0.08%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	$3,025,988.99	0.9%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$346,465.73	0.1%	0	$0.00	
	BELL BANK A CORPORATION	2	$427,430.00	0.13%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,550.41	0.09%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$350,000.00	0.1%	0	$0.00	
	BNC NATIONAL BANK	2	$702,905.69	0.21%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING	1	$257,400.00	0.08%	0	$0.00	
		14	$4,594,373.34	1.37%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$257,502.91	0.08%	0	$0.00	
	BRANCH BANKING & TRUST CO. OF VA	1	$189,875.27	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$154,128.68	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$424,100.00	0.13%	0	$0.00	
	BUSEY BANK	7	$1,945,638.57	0.58%	0	$0.00	
	C & F MORTGAGE CORP	10	$2,083,780.68	0.62%	0	$0.00	
	C & F MORTGAGE CORPORATION	4	$670,885.37	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,178.10	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	11	$2,885,170.00	0.86%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,195,766.39	0.36%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$316,221.56	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	21	$6,691,342.00	1.99%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$180,020.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$918,195.00	0.27%	0	$0.00	
	CAPITAL ONE, N.A	13	$4,438,236.34	1.32%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$337,250.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$157,200.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$681,993.80	0.2%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$208,000.00	0.06%	0	$0.00	
	CITIBANK,N.A	10	$2,374,559.61	0.71%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$798,450.00	0.24%	0	$0.00	
	CLARA LENDING CO	6	$2,203,366.00	0.65%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$634,500.00	0.19%	0	$0.00	
	CLASSIC HOME MORTGAGE ONC	1	$233,700.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	6	$1,347,772.00	0.4%	0	$0.00	
		1	$175,750.00	0.05%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COLUMBIA STATE BANK	1	$252,950.00	0.08%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	$347,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$498,778.85	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	$972,516.58	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPANY	1	$285,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,986.33	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	
	COMPASS BANK	1	$219,900.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$207,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$194,550.00	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$344,000.00	0.1%	0	$0.00	
	CORE BANK	1	$318,400.00	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$241,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$184,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	$2,034,056.88	0.6%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$79,682.44	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$805,652.39	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$313,500.00	0.09%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$280,000.00	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION	1	$299,544.01	0.09%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$457,615.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$480,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$309,112.75	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	1	$59,899.14	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$411,383.00	0.12%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$575,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$390,797.37	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$376,691.12	0.11%	0	$0.00	
	EAGLEBANK	1	$339,458.51	0.1%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$412,619.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS	2	$323,480.04	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,697.24	0.05%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$592,250.00	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	$3,318,806.49	0.99%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$264,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,340,401.44	0.4%	0	$0.00	
	ETHOS LENDING, LLC	1	$205,000.00	0.06%	0	$0.00	
	EVERBANK	1	$415,656.66	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$262,638.00	0.08%	0	$0.00	
	F&M BANK	2	$398,000.00	0.12%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$898,750.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,513.51	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$350,200.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	$473,200.00	0.14%	0	$0.00	
	FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	$284,000.00	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$591,206.78	0.18%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$196,400.00	0.06%	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,316,490.68	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$395,000.00	0.12%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC	1	$293,100.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$220,000.00	0.07%	0	$0.00	
	FIRST BANK AND TRUST	2	$234,404.17	0.07%	0	$0.00	

	FIRST CALIFORNIA FUNDING	1	$564,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$285,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$742,939.87	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$789,600.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$376,000.00	0.11%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$199,685.24	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,732,080.00	0.51%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	$1,454,006.74	0.43%	0	$0.00	
	FIRST HERITAGE MORTGAGE	7	$1,959,312.66	0.58%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	3	$830,477.44	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,447.03	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORP	4	$974,573.88	0.29%	0	$0.00	
	FIRST HOPE BANK NA	1	$244,540.91	0.07%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$315,000.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$251,370.83	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	$1,158,368.03	0.34%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$669,360.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$248,000.00	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$733,500.00	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$278,899.66	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$456,000.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	3	$604,335.94	0.18%	0	$0.00	
	FIRST STATE BANK	2	$665,356.13	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$473,628.58	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$635,231.79	0.19%	0	$0.00	
	FM HOME LOANS, LLC	1	$406,080.43	0.12%	0	$0.00	
		5	$1,436,400.00	0.43%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GEORGE MASON MORTGAGE	7	$1,803,865.93	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$322,400.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,242,256.32	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$318,269.77	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$670,092.12	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$424,100.00	0.13%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$809,600.00	0.24%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$348,762.19	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$253,994.57	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$358,964.34	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$277,571.97	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$424,000.00	0.13%	0	$0.00	
	GRAND VALLEY BANK	1	$242,600.00	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,792.08	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$210,612.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$338,111.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC	1	$334,472.78	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,430,142.29	0.43%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$275,000.00	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$471,221.59	0.14%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$2,446,900.00	0.73%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,390.44	0.04%	0	$0.00	
	HNB FIRST BANK	1	$260,000.00	0.08%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	$708,926.90	0.21%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$378,100.00	0.11%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	6	$2,166,010.00	0.64%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,355.75	0.04%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$847,450.03	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPORATION	1	$238,623.86	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,600.00	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$559,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$334,638.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$419,339.01	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$500,438.06	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$549,409.83	0.16%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$91,832.80	0.03%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$632,000.00	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$187,816.69	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$240,350.00	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$109,826.88	0.03%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$311,212.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,681.47	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$400,400.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$424,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$284,000.00	0.08%	0	$0.00	

	INWOOD NATIONAL BANK	1	$424,100.00	0.13%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	$2,622,363.99	0.78%	0	$0.00	
	IVY MORTGAGE, INC	1	$531,000.00	0.16%	0	$0.00	
	J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$391,152.33	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,514,164.02	0.45%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$172,000.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$236,075.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$253,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$4,778,871.17	1.42%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC, A	1	$359,445.72	0.11%	0	$0.00	
	LENDA INC	3	$1,164,750.00	0.35%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$502,040.00	0.15%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$214,661.63	0.06%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	4	$1,328,268.33	0.39%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$844,010.00	0.25%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$92,853.64	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	
	LINCOLN CAPITALN ADVISORS	1	$143,000.00	0.04%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$183,600.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	11	$3,088,387.53	0.92%	0	$0.00	
	M AND T BANK	1	$550,000.00	0.16%	0	$0.00	
	M&T BANK	8	$1,437,987.36	0.43%	0	$0.00	
	M/I FINANCIAL, LLC	2	$693,271.79	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$377,504.95	0.11%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$716,000.00	0.21%	0	$0.00	
		7	$1,635,032.91	0.49%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION						
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$777,329.28	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$302,663.69	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$268,849.00	0.08%	0	$0.00	
	METRO BANK	1	$150,500.00	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$423,375.36	0.13%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$370,500.00	0.11%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$367,600.00	0.11%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$473,285.00	0.14%	0	$0.00	
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	2	$420,418.03	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$419,153.65	0.12%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$345,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$249,850.00	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$319,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$204,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$249,375.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$465,700.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$937,512.76	0.28%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$1,165,610.00	0.35%	0	$0.00	
	MORTGAGE TRUST, INC	1	$362,790.56	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION	1	$261,250.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$527,250.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$716,850.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$423,461.24	0.13%	0	$0.00	
	MOVEMENT MORTGAGE	13	$2,708,667.24	0.81%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$174,364.81	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$771,863.32	0.23%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$201,988.37	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$279,500.00	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	12	$3,548,200.00	1.05%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$423,432.55	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$195,797.26	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$2,237,714.35	0.67%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$282,292.00	0.08%	0	$0.00	
	NEWTOWNE MORTGAGE	3	$589,289.34	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$419,500.00	0.12%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$580,000.00	0.17%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$628,178.30	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	18	$5,669,903.00	1.69%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATIION	1	$223,440.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$391,577.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,168,284.75	0.64%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$558,910.00	0.17%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$399,386.83	0.12%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$424,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE LLC	1	$136,000.00	0.04%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$568,000.00	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.07%	0	$0.00	
	OVM FINANCIAL, INC	1	$262,546.78	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$623,475.54	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$359,730.00	0.11%	0	$0.00	
		1	$254,398.99	0.08%	0	$0.00	

	PATRIOT BANK, A BANKING CORPORATION						
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$650,250.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$59,301.14	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	29	$9,211,401.61	2.74%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$197,701.78	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$316,000.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	5	$1,095,374.56	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,429,845.88	0.43%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$532,197.22	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$165,870.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	10	$2,274,251.33	0.68%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$370,300.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$329,800.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$256,500.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$50,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$397,500.00	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$164,235.41	0.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$509,578.60	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$973,000.00	0.29%	0	$0.00	
	PRIME LENDING	4	$797,041.13	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$344,445.08	0.1%	0	$0.00	
	PRIMELENDING	3	$514,520.60	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$423,475.21	0.13%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$162,600.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$403,128.35	0.12%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$188,521.86	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,627,655.02	0.48%	0	$0.00	
	PULASKI BANK, N.A	1	$271,551.95	0.08%	0	$0.00	
		1	$380,000.00	0.11%	0	$0.00	

	PURE MORTGAGE AN S CORPORATION						
	QUICKEN LOANS INC	36	$10,093,033.00	3%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$297,790.00	0.09%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	5	$1,201,900.00	0.36%	0	$0.00	
	RELIABANK DAKOTA A CORPORTION	1	$242,400.00	0.07%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$155,705.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$405,000.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$326,000.00	0.1%	0	$0.00	
	RESMAC, INC	1	$108,329.25	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$289,600.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$215,500.00	0.06%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	$772,700.00	0.23%	0	$0.00	
	SAGE BANK	1	$240,000.00	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$181,450.00	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$882,250.00	0.26%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$184,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE INC	8	$2,362,540.00	0.7%	0	$0.00	
	SIRVA MORTGAGE, INC	5	$1,736,499.00	0.52%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$423,447.03	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	1	$350,000.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$263,625.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	5	$867,474.14	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$217,981.64	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$157,750.00	0.05%	0	$0.00	
	STATE BANK & TRUST COMPANY	1	$118,750.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$815,010.50	0.24%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$224,675.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$994,400.00	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$210,000.00	0.06%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$292,019.21	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	15	$4,132,538.26	1.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$632,917.13	0.19%	0	$0.00	
	T.J. FINANCIAL INC	3	$1,247,459.22	0.37%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$164,594.00	0.05%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$180,800.00	0.05%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$305,000.00	0.09%	0	$0.00	
	THE EQUITABLE BANK SSB	2	$469,050.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$464,250.00	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$423,432.56	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$810,448.97	0.24%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$233,000.00	0.07%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$331,999.20	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$202,346.03	0.06%	0	$0.00	
	TIAA,FSB	17	$4,519,038.56	1.34%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$284,506.21	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$246,500.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	25	$5,035,299.02	1.5%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$644,140.00	0.19%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$631,425.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$2,483,889.09	0.74%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$304,000.00	0.09%	0	$0.00	
	TRISTAR FINANCE, INC	1	$423,461.24	0.13%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$1,809,508.43	0.54%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$305,600.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	$3,895,106.19	1.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A	1	$198,800.00	0.06%	0	$0.00	

	NATIONAL BANKING ASSOCIATON					
	UNION MORTGAGE GROUP	2	$257,595.27	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$316,000.00	0.09%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$303,905.00	0.09%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$597,650.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$142,385.45	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$311,008.55	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$217,297.72	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$313,998.10	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$307,029.13	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$297,247.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,667,323.00	0.5%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$224,675.82	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	14	$4,219,500.00	1.25%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$197,250.00	0.06%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CREDIT UNION	1	$408,000.00	0.12%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABLITY COMPANY	1	$325,000.00	0.1%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$423,447.03	0.13%	0	$0.00
	VARIDIAN CREDIT UNION	1	$237,500.00	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	47	$11,628,579.80	3.46%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	8	$1,434,595.15	0.43%	0	$0.00

		VIRGINIA CREDIT UNION	5	$647,470.68	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	5	$910,302.21	0.27%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$433,331.78	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,050,204.49	0.61%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	$2,101,600.00	0.62%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$187,500.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	72	$20,956,718.12	6.23%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$252,000.00	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	6	$1,734,450.00	0.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$245,895.00	0.07%	0	$0.00	
		WESTWOOD MORTGAGE INC A WASHINGTON	1	$374,422.62	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$575,113.14	0.17%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$424,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$337,500.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$750,425.00	0.22%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	2	$686,750.00	0.12%	0	$0.00	
Total			**1,217**	**$336,420,796.61**	**100%**	**0**	**$0.00**	
31418CP65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$685,000.00	22.54%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$1,230,900.00	40.5%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$1,123,075.85	36.96%	0	$0.00	
Total			**5**	**$3,038,975.85**	**100%**	**0**	**$0.00**	
31418CP73		CALIBER HOME LOANS, INC	10	$5,459,583.78	40.97%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$520,887.74	3.91%	0	$0.00	
		COMPASS HOME LOANS, LLC	1	$677,350.00	5.08%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$632,696.20	4.75%	0	$0.00	

		CORPO					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,171,367.80	8.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$480,000.00	3.6%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$599,642.93	4.5%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$598,588.15	4.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$559,357.66	4.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$630,789.76	4.73%	0	$0.00
		STEARNS LENDING, LLC	3	$1,522,700.00	11.43%	0	$0.00
		WESTERN BANCORP	1	$471,458.60	3.55%	0	$0.00
Total			**24**	**$13,324,422.62**	**100%**	**0**	**$0.00**
31418CP81		ADVISORS MORTGAGE GROUP, LLC	2	$1,128,782.50	1.51%	0	$0.00
		APPROVED FUNDING CORP	1	$585,935.53	0.79%	0	$0.00
		AURORA FINANCIAL LLC	1	$491,200.00	0.66%	0	$0.00
		AURORA FINANCIAL, LLC	1	$498,264.87	0.67%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$579,017.00	0.78%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$635,212.82	0.85%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$534,164.52	0.72%	0	$0.00
		CABRILLO CREDIT UNION	1	$479,700.00	0.64%	0	$0.00
		CAPITAL BANK	1	$635,212.82	0.85%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$636,000.00	0.85%	0	$0.00
		CAPITAL ONE, N.A	11	$5,822,893.78	7.81%	0	$0.00
		CAPSTONE DIRECT, INC	1	$499,278.31	0.67%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$445,000.00	0.6%	0	$0.00
		CITIBANK,N.A	24	$12,895,797.48	17.3%	0	$0.00
		CLARA LENDING CO	1	$590,250.00	0.79%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$543,697.84	0.73%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$525,000.00	0.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$521,000.00	0.7%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$510,618.14	0.69%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$599,191.79	0.8%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$636,000.00	0.85%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$567,000.00	0.76%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$511,228.85	0.69%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	4	$2,195,292.03	2.95%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC, A	1	$450,320.73	0.6%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$535,000.00	0.72%	0	$0.00	
		LENDA INC	2	$1,067,500.00	1.43%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$636,000.00	0.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$500,285.36	0.67%	0	$0.00	
		QUICKEN LOANS INC	14	$7,230,737.00	9.7%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$569,160.28	0.76%	0	$0.00	
		STRATIS FINANCIAL CORPORATION	1	$636,150.00	0.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	54	$28,135,910.58	37.75%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$481,500.00	0.65%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$612,394.00	0.82%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$606,105.76	0.84%	0	$0.00	
Total			**140**	**$74,526,801.99**	**100%**	**0**	**$0.00**	
31418CPE8		1ATMARINER BANK, A BANKING CORPORATION	1	$332,419.55	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$391,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	2	$493,227.47	0.01%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$267,322.81	0.01%	0	$0.00	
		1ST FINANCIAL, INC	2	$639,809.04	0.01%	0	$0.00	
		1ST MARINER BANK A BANIKING CORPORATION	1	$197,000.00	0%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$1,336,631.18	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$253,242.68	0.01%	0	$0.00	
		1ST MARINER BANK, BANKING CORPORATION	1	$393,619.27	0.01%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$291,320.00	0.01%	0	$0.00	
		1ST SOURCE BANK	49	$7,809,568.43	0.17%	0	$0.00	
		A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION	1	$396,900.00	0.01%	0	$0.00	
			2	$503,537.42	0.01%	0	$0.00	

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,438,145.84	0.03%	0	$0.00	
	A AND D MORTGAGE, LLC	1	$227,164.84	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$485,901.12	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	$1,037,665.90	0.02%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$239,322.51	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,025,206.72	0.04%	0	$0.00	
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$510,000.00	0.01%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$274,113.23	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$1,064,098.26	0.02%	0	$0.00	
	AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$318,719.24	0.01%	0	$0.00	
	AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,330.35	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$840,100.00	0.02%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	ABC BANK AN ILLINOIS CORPORATION	1	$177,600.00	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$371,395.97	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$200,000.00	0%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	51	$15,745,272.05	0.34%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$265,000.00	0.01%	0	$0.00	

	ACCESS NATIONAL MORTGAGE	2	$615,512.19	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$423,502.44	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$245,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$332,614.62	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$694,400.00	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$677,700.00	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	12	$4,065,785.05	0.09%	0	$0.00	
	ACOPIA ,LLC	1	$272,800.00	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	11	$2,848,310.26	0.06%	0	$0.00	
	ACOPIA, LLC	1	$215,043.32	0%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$470,105.86	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,263,871.16	0.03%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$305,968.28	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$251,410.89	0.01%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	2	$627,220.00	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,160,250.00	0.02%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	3	$816,000.00	0.02%	0	$0.00	
	ADVGISA MORTGAGE SERVICES LTD	1	$423,502.44	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$531,533.76	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$216,564.32	0%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$458,184.62	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	7	$2,372,518.14	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$500,000.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$214,697.06	0%	0	$0.00	
	AFFILIATED BANK	4	$1,360,962.16	0.03%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$495,449.00	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	4	$1,175,855.00	0.03%	0	$0.00	

	AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0%	0	$0.00	
	AIMBANK	1	$247,150.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$547,227.87	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$583,000.00	0.01%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$253,600.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,394,000.00	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$2,722,375.00	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$515,239.83	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	5	$1,430,753.32	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,259,750.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	3	$523,426.78	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$244,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$229,661.16	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	$3,002,612.51	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,071,405.07	0.04%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$324,315.80	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	14	$4,188,436.00	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	2	$437,626.49	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	$1,861,807.87	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	2	$598,935.85	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITBY CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$995,251.06	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$416,000.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	6	$2,456,398.43	0.05%	0	$0.00	
	ALLIED FIRST BANK SB	1	$320,000.00	0.01%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	$1,392,000.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$311,996.68	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$575,898.25	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$933,409.12	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$210,600.00	0%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$343,000.00	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	3	$688,000.00	0.01%	0	$0.00	
	ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$225,000.00	0%	0	$0.00	
	AMC, INC	1	$319,549.12	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	4	$1,022,660.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	17	$5,618,398.38	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$225,400.00	0%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$227,200.00	0%	0	$0.00	
	AMERICAN BANK & TRUST	3	$856,800.00	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	2	$523,197.25	0.01%	0	$0.00	
	AMERICAN BANK, N.A	2	$446,995.52	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$552,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	47	$15,580,025.79	0.33%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$183,920.00	0%	0	$0.00	
	AMERICAN FINANCAIL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	$661,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORORATION	1	$441,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	36	$10,150,625.37	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	18	$6,203,119.80	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	12	$3,832,677.33	0.08%	0	$0.00	
		1	$364,985.01	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$850,556.16	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,533,144.95	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,508,900.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I	1	$258,700.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,595,945.82	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CPROPORATION	1	$278,007.74	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$173,900.00	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$244,800.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$224,000.00	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,484.38	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$1,561,600.00	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$214,700.00	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$582,783.67	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,805,407.70	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,339,385.57	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$624,578.01	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$952,992.57	0.02%	0	$0.00	

	AMERICAN MORTGAGE ADVISERS INC	1	$224,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION	1	$279,155.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	$277,200.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION	1	$216,600.00	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	24	$6,547,267.81	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$227,678.75	0%	0	$0.00	
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	$232,800.00	0%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$180,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE	1	$378,243.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$441,123.56	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	$283,185.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,222,116.89	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$267,613.86	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$380,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	3	$890,320.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,850.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	11	$3,329,429.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD	1	$265,500.00	0.01%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	$330,125.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$391,500.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,496,018.53	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIATILITY COMPANY	1	$318,280.42	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$698,968.75	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,355,004.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$720,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	38	$11,918,878.53	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	$279,595.85	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$7,099,594.50	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$491,200.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$556,300.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$162,215.94	0%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$595,484.00	0.01%	0	$0.00	

	AMERICAN SAVINGS BANK FSB PORTSMOUTHOHIO AN OHIO CORPORATION	1	$183,600.00	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	20	$5,203,149.92	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,276,457.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$955,711.82	0.02%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A COPRORATION	1	$222,029.62	0%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$392,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$249,194.57	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$352,302.91	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$666,902.59	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$268,620.98	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, CORPORATION	1	$445,550.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$425,581.80	0.01%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$516,650.00	0.01%	0	$0.00	
	AMERIS BANK	1	$392,450.74	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,067,980.85	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$1,054,194.75	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	66	$20,837,981.83	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$5,180,490.93	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,972,422.85	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$249,375.00	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$247,500.00	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$65,813.70	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$228,150.00	0%	0	$0.00	

	AMISTAD BANK, STATE CHARTERED BANK	1	$238,200.00	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$614,114.00	0.01%	0	$0.00	
	AMPLIFY CREDIT UNION	3	$740,728.89	0.02%	0	$0.00	
	AMRES CORPORATION	1	$595,860.00	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$620,007.85	0.01%	0	$0.00	
	AMWEST FUNDING CORP	1	$591,646.31	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	$1,505,624.64	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$544,500.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	$2,465,608.63	0.05%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$629,403.85	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	4	$975,900.00	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$748,012.93	0.02%	0	$0.00	
	APPROVED MORTGAGE CORP	2	$388,550.00	0.01%	0	$0.00	
	ARBOR BANK	1	$280,277.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$201,000.00	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$200,000.00	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	$1,848,702.80	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHAMRK MORTGAGE	1	$230,160.00	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$260,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	$1,664,425.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES	1	$284,905.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$321,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$247,166.61	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,650,894.94	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	$635,008.51	0.01%	0	$0.00	

	CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$187,500.00	0%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$212,745.29	0%	0	$0.00	
	ASHVILLE SAVINGS BANK SSB	1	$246,636.11	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$249,000.00	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$309,552.55	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$199,566.19	0%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$950,000.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$520,511.05	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,510,626.59	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,195,032.72	0.03%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	3	$1,028,538.00	0.02%	0	$0.00	
	ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$257,500.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,041,350.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,050.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$511,530.80	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	4	$1,035,911.61	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	7	$3,408,456.76	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	9	$2,953,411.87	0.06%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$423,361.39	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$220,500.00	0%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,360,979.38	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$441,395.13	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$636,100.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$368,280.36	0.01%	0	$0.00	

	ATLANTIS MORTGAGE CO., INC	1	$200,000.00	0%	0	$0.00	
	AUBURNBANK	1	$52,307.83	0%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$399,950.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION	1	$387,500.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,347,500.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$2,181,270.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	AUGUSTA MORTGAGE CO A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$331,999.20	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$704,800.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,000.00	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$232,471.99	0%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$194,718.54	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$300,700.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$190,000.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION	17	$5,873,386.02	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$205,000.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	$1,053,451.82	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	5	$1,905,236.26	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$591,396.67	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$839,049.99	0.02%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$432,557.53	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$285,597.02	0.01%	0	$0.00	
	BANCFIRST	1	$275,586.00	0.01%	0	$0.00	
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$320,000.00	0.01%	0	$0.00	

	BANK 34 A FEDERAL BANK	2	$395,200.00	0.01%	0	$0.00	
	BANK MIDWEST	2	$462,600.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	26	$8,700,638.79	0.19%	0	$0.00	
	BANK OF ANN ARBOR	1	$334,517.33	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$346,500.00	0.01%	0	$0.00	
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	$183,000.00	0%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	$722,123.46	0.02%	0	$0.00	
	BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	$294,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$299,405.87	0.01%	0	$0.00	
	BANK OF COLORADO	1	$423,475.21	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$531,525.61	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,394,855.54	0.03%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$357,073.18	0.01%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$269,602.24	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$216,900.00	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,306,929.35	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	6	$1,642,970.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$203,797.11	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION	1	$271,150.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$370,453.49	0.01%	0	$0.00	
	BANK OF TENNESSEE	2	$570,645.03	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	6	$1,451,881.61	0.03%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATIOON	1	$202,459.00	0%	0	$0.00	
	BANK OF THE JAMES INC	7	$1,878,094.05	0.04%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$427,000.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH	3	$915,935.18	0.02%	0	$0.00	

	CORPORATION						
	BANK OF UTAH CORPORATION	1	$187,200.00	0%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$395,416.61	0.01%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$305,149.79	0.01%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$300,000.00	0.01%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$217,850.62	0%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	BANK2 AN OKLAHOME BANKING CORPORATION	1	$369,814.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$228,000.00	0%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$423,402.59	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$551,681.79	0.01%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	$1,643,520.00	0.04%	0	$0.00	
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$455,328.22	0.01%	0	$0.00	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,000.00	0.01%	0	$0.00	
	BANKIOWA	1	$236,000.00	0.01%	0	$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$291,508.69	0.01%	0	$0.00	
	BANKPLUS	1	$203,854.24	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$228,000.00	0%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	$797,277.84	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	24	$7,562,023.40	0.16%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$233,647.56	0.01%	0	$0.00	
	BANKWEST INC	1	$250,430.53	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$1,081,250.00	0.02%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$232,046.13	0%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$198,379.00	0%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	3	$843,822.72	0.02%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$398,937.10	0.01%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	$1,527,609.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$175,200.00	0%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,405,500.00	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$801,872.26	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$687,864.77	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	9	$3,577,500.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$219,683.02	0%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$611,500.00	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$591,147.03	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$261,000.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	2	$696,100.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$251,750.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$224,682.98	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,217,193.38	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$247,151.27	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,383,447.99	0.03%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$678,250.00	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	7	$1,553,239.00	0.03%	0	$0.00	
	BELL BANK	5	$1,665,181.00	0.04%	0	$0.00	
	BELL BANK A CORPORATION	17	$5,194,506.02	0.11%	0	$0.00	
	BELL BANK, A CORPORATION	11	$3,192,085.44	0.07%	0	$0.00	
		1	$331,550.00	0.01%	0	$0.00	

	BENCHMARK MORTGAGE COMPANIES						
	BERKSHIRE BANK A BANKING CORPORATION	1	$251,250.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$358,105.71	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$190,000.00	0%	0	$0.00	
	BEVERLY BANK	1	$280,086.76	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	3	$809,226.00	0.02%	0	$0.00	
	BLACKRIDGEBANK	2	$645,228.66	0.01%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$336,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$280,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	$8,824,657.66	0.19%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$237,750.00	0.01%	0	$0.00	
	BLUE RIDGE BANK	1	$232,000.00	0%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	$585,766.82	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$988,322.55	0.02%	0	$0.00	
	BLUELEAF LLC	1	$305,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$333,680.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$368,706.02	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	BNB FINANACIAL , INC A CALIFORNIA CORP	1	$176,000.00	0%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$2,229,287.77	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$2,011,829.03	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$270,809.18	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$478,317.33	0.01%	0	$0.00	

	BOND MORTGAGE LLC	1	$282,800.97	0.01%	0	$0.00	
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$347,400.83	0.01%	0	$0.00	
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$876,250.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	6	$1,733,677.83	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$308,750.00	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$415,000.00	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	10	$2,490,937.99	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$390,650.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	25	$8,512,206.23	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$241,680.00	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$268,000.00	0.01%	0	$0.00	
	BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$308,750.00	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$273,600.00	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$304,000.00	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	BRIK HOME LOANS	1	$307,346.55	0.01%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	2	$576,060.49	0.01%	0	$0.00	
	BRIKHO CAPITAL, INC	1	$276,000.00	0.01%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$350,400.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP	2	$880,600.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$257,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,120,937.70	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,538.12	0.01%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$436,424.54	0.01%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$636,150.00	0.01%	0	$0.00	
	BRYANT BANK	3	$985,920.18	0.02%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$928,020.00	0.02%	0	$0.00	

	BUSEY BANK	31	$8,580,670.89	0.18%	0	$0.00	
	C & F MORTGAGE CORP	1	$142,418.68	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$476,850.00	0.01%	0	$0.00	
	C & T MORTGAGE, INC	1	$207,000.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$4,115,718.00	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$300,156.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$285,950.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$237,650.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,000.00	0%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$219,190.72	0%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$186,325.17	0%	0	$0.00	
	CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$207,000.00	0%	0	$0.00	
	CADENCE BANK, N.A	1	$309,563.20	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	48	$14,262,155.63	0.31%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	71	$24,217,022.87	0.52%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$341,518.13	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED COMPANY	1	$423,402.59	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	$1,787,229.89	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	9	$2,215,222.22	0.05%	0	$0.00	
	CALIBER HOME LOANS INC	1	$156,529.14	0%	0	$0.00	
	CALIBER HOME LOANS, INC	303	$96,352,982.35	2.07%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	$1,144,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$404,000.00	0.01%	0	$0.00	

	CAMDEN NATIONAL BANK	2	$488,000.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$210,400.00	0%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$405,328.09	0.01%	0	$0.00	
	CAPITAL BANK NA NATIONAL BANK	1	$273,750.00	0.01%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$574,170.05	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$395,454.42	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	$1,068,000.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$196,146.79	0%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	16	$3,800,880.26	0.08%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$944,039.25	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$549,704.41	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$607,820.45	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	$932,099.00	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$933,800.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,363,377.44	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,400,889.69	0.03%	0	$0.00	
	CAPSTONE BANK	2	$450,250.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	4	$1,049,200.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$269,561.59	0.01%	0	$0.00	
	CAROLINA BANK & TRUST	1	$388,270.80	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	4	$1,146,970.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	3	$798,739.39	0.02%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$497,250.00	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$718,875.00	0.02%	0	$0.00	
	CATALYST LENDING INC.,M A COLORADO CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$267,000.00	0.01%	0	$0.00	

	CB AND BANK AN ALABAMA STATE CHARTERED BANK	1	$188,500.00	0%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	4	$1,191,155.00	0.03%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$396,625.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	6	$2,085,695.85	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$5,083,991.09	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	$392,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,162,085.09	0.05%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$299,563.89	0.01%	0	$0.00	
	CENDERA FUNDING INC	4	$1,083,894.92	0.02%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,349,580.10	0.03%	0	$0.00	
	CENTENNIAL BANK	1	$277,200.00	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$315,534.47	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$528,237.80	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP	2	$667,750.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	2	$594,500.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	$220,702.31	0%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIALTION	1	$195,000.00	0%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	4	$1,250,800.00	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	3	$715,971.03	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$968,000.00	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$185,000.00	0%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$525,600.00	0.01%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$419,281.40	0.01%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$180,500.00	0%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$75,892.92	0%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$328,830.00	0.01%	0	$0.00	

	CHARTER WEST BANK A CORPORATION	1	$226,980.00	0%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$307,566.03	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$600,812.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	3	$938,344.45	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	12	$4,576,694.19	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	28	$8,776,642.01	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$465,343.41	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	4	$1,013,936.29	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$322,534.62	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$416,399.18	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$180,000.00	0%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$606,450.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	$694,475.42	0.01%	0	$0.00	
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	2	$427,453.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	27	$7,115,801.64	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,473,215.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$645,463.54	0.01%	0	$0.00	
	CIBM BANK	2	$424,382.30	0.01%	0	$0.00	
	CIT BANK, N.A	2	$795,000.00	0.02%	0	$0.00	
	CITIBANK,N.A	133	$39,790,508.37	0.85%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$170,973.76	0%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$291,370.12	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	$177,000.00	0%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$137,215.99	0%	0	$0.00	

	CITY BANK	1	$243,200.00	0.01%	0	$0.00	
	CITY BANK AND TRUST CO	1	$352,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,864,056.03	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES	1	$234,255.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$315,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	5	$1,598,034.92	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	1	$391,400.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	$3,187,548.58	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$269,202.82	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	27	$8,813,775.72	0.19%	0	$0.00	
	CLARA LENDING CO	4	$1,009,489.00	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	4	$1,130,737.64	0.02%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$306,070.74	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	$1,662,464.58	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$222,300.00	0%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$568,000.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	6	$1,590,928.84	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$246,602.05	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$215,000.00	0%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$457,811.31	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	3	$1,072,900.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$274,612.52	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$519,200.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	5	$1,495,514.26	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$240,000.00	0.01%	0	$0.00	
	COFFEE COUNTY BANK	1	$399,423.67	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$446,000.00	0.01%	0	$0.00	
		1	$349,800.00	0.01%	0	$0.00	

	COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	$1,179,100.00	0.03%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$1,018,241.00	0.02%	0	$0.00	
	COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION	1	$372,226.00	0.01%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$315,400.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	$1,557,640.69	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	$391,459.93	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$343,200.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,503.37	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	3	$701,764.40	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	13	$3,890,792.60	0.08%	0	$0.00	
	COMMUNITY BANK A BANKING CORPORATION	1	$175,496.77	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	9	$2,314,203.02	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$284,580.13	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$206,000.00	0%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$782,588.57	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$271,608.10	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$311,100.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	27	$7,862,480.85	0.17%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$493,367.29	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$401,877.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	14	$3,998,600.00	0.09%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$855,100.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$208,905.00	0%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	2	$600,915.00	0.01%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$218,250.00	0%	0	$0.00	
	CORE BANK	3	$730,474.60	0.02%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$275,100.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	4	$1,111,400.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$227,179.45	0%	0	$0.00	
	CORNERSTONE BANK,A CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$828,267.40	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC	4	$1,002,801.60	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC	1	$204,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$153,500.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	$304,070.96	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$230,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	5	$1,435,450.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$803,746.65	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM	1	$207,200.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$529,650.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$785,450.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$365,114.73	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	CORNHUSKERS BANK	1	$200,000.00	0%	0	$0.00	

	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	$355,500.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$203,600.00	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	18	$5,770,111.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$327,750.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$339,399.25	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$882,113.11	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$558,338.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$255,200.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$419,381.25	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$305,900.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$198,400.00	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	13	$4,368,700.74	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$683,728.66	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$929,128.58	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$5,480,885.13	0.12%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$180,000.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$789,600.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	3	$1,702,100.00	0.04%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	$272,000.00	0.01%	0	$0.00	

	A CORPORATION						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$722,214.00	0.02%	0	$0.00	
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$197,827.07	0%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	$1,079,000.00	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	5	$1,309,895.00	0.03%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,180,895.81	0.03%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$295,200.00	0.01%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$510,000.00	0.01%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$179,491.89	0%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$324,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$605,500.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$694,156.95	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$624,390.09	0.01%	0	$0.00	
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY	1	$295,920.00	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$251,250.00	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$229,661.16	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	10	$2,938,992.19	0.06%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	19	$5,374,692.13	0.12%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$328,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$142,296.68	0%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$451,736.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	16	$4,316,551.98	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$369,478.68	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$339,495.11	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	26	$7,371,641.54	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$334,506.47	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$543,593.99	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$212,183.84	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,419,530.91	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$302,266.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$430,628.64	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,750.00	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	$1,160,735.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$250,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$233,270.86	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$334,506.48	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	$1,789,985.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$399,436.40	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	4	$1,342,659.00	0.03%	0	$0.00	
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	$219,696.90	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$424,100.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$246,925.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$310,500.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	$4,400,414.03	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$419,408.22	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$288,193.36	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$2,318,919.94	0.05%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	1	$225,050.00	0%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$290,250.00	0.01%	0	$0.00	
		4	$1,394,350.00	0.03%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$814,500.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION	1	$475,329.32	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	24	$8,273,863.45	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$243,994.73	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,023,375.00	0.02%	0	$0.00	
	DREAMLINE MORTGAGE, INC	3	$692,425.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	3	$1,061,471.93	0.02%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$396,350.00	0.01%	0	$0.00	
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	$182,400.00	0%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$208,412.47	0%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$259,963.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	4	$1,724,557.31	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$517,270.13	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$220,000.00	0%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$342,916.15	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$503,305.62	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$351,485.05	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,810,853.93	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,230,395.50	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$589,776.83	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	4	$1,323,657.66	0.03%	0	$0.00	

	COMPANY						
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$233,646.27	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,640,091.62	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$225,688.54	0%	0	$0.00	
	EAGLEBANK A CORPORATION	6	$2,553,820.00	0.05%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$970,927.42	0.02%	0	$0.00	
	EARNEST HOME LLC	1	$242,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$298,405.27	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$737,500.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$725,150.98	0.02%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$101,709.67	0%	0	$0.00	
	EMC HOLDINGS LLC	1	$447,136.82	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$723,013.29	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$293,000.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$259,649.78	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$164,610.00	0%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$226,250.00	0%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	3	$875,262.00	0.02%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	3	$976,700.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$1,356,360.42	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$315,454.90	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$364,825.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	3	$1,290,150.00	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$2,383,554.79	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	$419,381.25	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$351,504.03	0.01%	0	$0.00	

	EQUITY RESOURCES, INC.., OHIO CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$192,000.00	0%	0	$0.00	
	ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	$10,042,000.16	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$5,521,995.33	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$408,800.00	0.01%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,778,069.21	0.04%	0	$0.00	
	ETHOS LENDING, LLC	17	$5,091,600.54	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	5	$1,642,204.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$480,427.26	0.01%	0	$0.00	
	EVERBANK	15	$5,688,496.04	0.12%	0	$0.00	
	EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$261,750.00	0.01%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	2	$700,004.03	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	1	$133,279.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	23	$6,155,028.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORATION	1	$201,500.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$218,250.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP	1	$179,910.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORATION	1	$210,732.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CO0RPORATION	1	$279,920.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIION	1	$236,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	67	$17,631,996.07	0.38%	0	$0.00	
		2	$635,120.00	0.01%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	$223,920.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$275,843.03	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$393,844.29	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$611,645.84	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	$2,272,403.21	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,041,392.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$831,866.05	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$349,200.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$220,400.00	0%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING; ATEXAS CORPORATION	1	$398,496.97	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$223,200.00	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	$1,108,343.59	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$923,549.63	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	14	$3,886,058.95	0.08%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$220,000.00	0%	0	$0.00	
	EVOLVE BANK & TRUST	10	$3,194,851.00	0.07%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATION	1	$191,920.00	0%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	4	$976,931.81	0.02%	0	$0.00	

	CORPORATION						
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	$915,000.00	0.02%	0	$0.00	
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	2	$626,000.00	0.01%	0	$0.00	
	EXECUTIVE HOME LENDING, LLC	2	$551,000.00	0.01%	0	$0.00	
	EXIT MORTGAGE LLC	1	$540,800.00	0.01%	0	$0.00	
	F & M BANK	2	$636,400.00	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	11	$2,722,114.00	0.06%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$352,230.33	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$341,096.75	0.01%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$359,492.76	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$640,670.05	0.01%	0	$0.00	
	F&M BANK	6	$1,456,273.94	0.03%	0	$0.00	
	F&M BANK A BANKING CORPORATION	9	$2,852,922.17	0.06%	0	$0.00	
	F&M BANK, A CORPORATION	1	$349,584.23	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,374,712.77	0.03%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	2	$442,404.76	0.01%	0	$0.00	
	FAIR WAY LENDING LLC	1	$177,405.25	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	4	$1,328,725.68	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	9	$2,877,338.43	0.06%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$361,466.70	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,665,453.93	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MORTGAGE	1	$339,499.10	0.01%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$284,900.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$294,500.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$230,850.00	0%	0	$0.00	
	FARMERS STATE BANK	1	$189,150.00	0%	0	$0.00	
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$186,675.00	0%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE	2	$691,418.40	0.01%	0	$0.00	

	CHARTERED BANK						
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,077,083.89	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$247,299.93	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR	1	$267,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$422,902.83	0.01%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$488,070.93	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$884,789.00	0.02%	0	$0.00	
	FBT MORTGAGE, LLC (MHC)	1	$65,960.00	0%	0	$0.00	
	FC LENDING LTD	2	$711,674.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$170,000.00	0%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$380,467.44	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$788,001.21	0.02%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	7	$1,879,238.26	0.04%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	8	$2,344,240.00	0.05%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$196,000.00	0%	0	$0.00	
	FIDELITY BANK	8	$2,675,188.72	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	14	$3,381,920.69	0.07%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$424,100.00	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$222,400.00	0%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$313,650.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	4	$1,322,992.16	0.03%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$366,438.96	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$345,600.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$187,716.84	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,683.02	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,359,554.64	0.03%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$284,140.15	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	$322,554.99	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,384,995.77	0.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$207,743.50	0%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$462,832.18	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	3	$656,820.63	0.01%	0	$0.00	
	FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$238,325.34	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	$517,750.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$209,690.62	0%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$261,250.00	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$243,000.00	0.01%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$184,240.04	0%	0	$0.00	
	FIRST BANK	23	$6,763,329.98	0.15%	0	$0.00	
	FIRST BANK (DU)	2	$328,280.10	0.01%	0	$0.00	
	FIRST BANK & TRUST	4	$980,656.00	0.02%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$190,000.00	0%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$241,000.00	0.01%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$237,055.25	0.01%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$299,250.00	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$325,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$213,400.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$298,400.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,768,812.26	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$423,502.44	0.01%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$350,129.00	0.01%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,300,335.58	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$975,900.76	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	$2,128,989.94	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.., A CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$304,800.00	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	2	$604,000.00	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$175,410.00	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	7	$1,820,420.00	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$254,400.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$327,436.91	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,169,904.18	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,631,160.07	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$308,750.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$203,712.56	0%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$317,537.72	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$291,569.83	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$948,650.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$393,678.94	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$553,305.81	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,585,844.38	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,320.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$203,942.37	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$271,986.43	0.01%	0	$0.00	
	FIRST CONTINENTAL LENDING, LTD	1	$399,436.40	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	5	$1,624,971.34	0.03%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	2	$539,766.56	0.01%	0	$0.00	
	FIRST CREEK LENDING LLC	2	$574,570.26	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$176,339.00	0%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$190,490.00	0%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,273,479.10	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$332,161.33	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$399,524.27	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$398,437.81	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$401,441.57	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGEINCORPORATED	1	$305,978.26	0.01%	0	$0.00	
	FIRST FEDERAL BANK	5	$1,385,934.12	0.03%	0	$0.00	
	FIRST FEDERAL BANK DU	1	$72,649.77	0%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$310,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$745,650.43	0.02%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$176,700.00	0%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,405.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	4	$817,050.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	9	$2,398,847.90	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$420,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	5	$1,279,410.44	0.03%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$292,131.00	0.01%	0	$0.00	
	FIRST FREEDOM BANK	1	$180,000.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	17	$5,550,646.48	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	$3,556,388.80	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$191,717.14	0%	0	$0.00	
		1	$239,291.72	0.01%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION						
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$218,083.25	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE	2	$724,217.77	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$530,498.24	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED	1	$303,050.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,146.00	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$409,395.99	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,362,177.07	0.03%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	4	$1,160,600.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$203,700.00	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	27	$9,424,862.16	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$258,759.89	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$3,931,252.70	0.08%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$303,552.15	0.01%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$225,000.00	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	$1,714,990.00	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$557,615.77	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$520,108.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$629,210.71	0.01%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	3	$859,983.26	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$181,390.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$258,400.00	0.01%	0	$0.00	

	FIRST MERCHANTS BANK A STATE BANK	6	$1,484,823.00	0.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$320,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$235,827.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$424,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$422,660.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$261,250.00	0.01%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	3	$547,200.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORATION	1	$358,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$335,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$830,675.21	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$416,388.36	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	4	$845,727.75	0.02%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	$1,062,050.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$917,124.74	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$369,445.93	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,507.87	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA	1	$258,525.00	0.01%	0	$0.00	

	CORPORATION						
	FIRST NORTHERN BANK OF WYOMING	1	$217,471.96	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	$1,765,562.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$317,262.30	0.01%	0	$0.00	
	FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,800.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	$4,840,965.95	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$613,415.70	0.01%	0	$0.00	
	FIRST PREMIER BANK	6	$1,789,286.75	0.04%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$243,639.20	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	8	$2,373,000.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$484,500.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$423,361.39	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,421,936.55	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	$10,952,724.79	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINLA CORPORATION	1	$235,659.97	0.01%	0	$0.00	
	FIRST SECURITY BANK	3	$911,215.32	0.02%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	2	$650,100.00	0.01%	0	$0.00	
	FIRST SERVICES BANK	1	$290,599.08	0.01%	0	$0.00	
	FIRST SOUTH BANK	1	$202,500.00	0%	0	$0.00	
	FIRST SOUTHERN BANK	1	$204,697.99	0%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$260,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	6	$1,524,644.69	0.03%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	9	$2,561,580.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$238,500.00	0.01%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$204,511.44	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$689,147.41	0.01%	0	$0.00	
	FIRST UNITED BANK	2	$478,700.00	0.01%	0	$0.00	
	FIRST UTAH BANK	1	$410,000.00	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$384,475.00	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$557,825.00	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$410,795.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$206,513.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$307,782.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$355,759.18	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	$1,091,386.80	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$377,443.12	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	FIRSTBANK	4	$988,663.46	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$341,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$375,433.69	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	253	$76,733,445.26	1.65%	1	$499,602.16	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	$746,616.28	0.02%	0	$0.00	
	FLANAGAN STATE BANK	1	$280,250.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$263,690.96	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$423,502.44	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$281,592.96	0.01%	0	$0.00	

	FLORIDA PARISHES BANK A STATE BANK	1	$218,500.00	0%	0	$0.00	
	FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	$389,235.07	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$616,500.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,017,936.50	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$368,203.55	0.01%	0	$0.00	
	FNB BANK A BANKING CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$264,509.60	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$532,400.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC	2	$478,500.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,276,850.00	0.03%	0	$0.00	
	FORTUNEBANK	3	$587,300.00	0.01%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$260,000.00	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$423,402.59	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	227	$67,096,288.40	1.44%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$260,000.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$327,537.85	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$314,575.69	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$398,412.19	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$219,690.02	0%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	$480,000.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	4	$1,097,725.39	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$275,611.12	0.01%	0	$0.00	
	FREMONT BANK	85	$27,166,241.00	0.58%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$247,500.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0%	0	$0.00	
		22	$6,093,814.00	0.13%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$253,897.22	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$391,200.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$424,100.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,625.21	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$138,946.82	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$772,100.00	0.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$424,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARTION	1	$399,500.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$424,100.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,682,029.86	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	2	$498,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE	4	$1,331,143.75	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$210,078.58	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	30	$10,903,083.00	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMPANY	1	$299,558.04	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	15	$5,094,724.99	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A	3	$1,086,709.80	0.02%	0	$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$610,716.30	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN	1	$318,374.77	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,245,229.58	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$421,005.97	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,565,898.58	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$1,093,162.27	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$515,526.58	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$283,450.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	2	$513,626.18	0.01%	0	$0.00	
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,986.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$197,500.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$565,300.00	0.01%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,978,750.00	0.04%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$587,490.22	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$291,588.57	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$321,681.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	13	$3,857,041.46	0.08%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	4	$956,644.35	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$475,431.93	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,566,195.54	0.03%	0	$0.00	
		1	$220,099.43	0%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LLC						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	$2,682,262.88	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$388,276.28	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,851,325.63	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,031,424.42	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$314,535.94	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$1,129,946.58	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$219,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$400,800.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$318,811.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$265,262.96	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	4	$1,071,605.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$439,612.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,153,762.46	0.07%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	5	$1,555,725.78	0.03%	0	$0.00	
	GOLDWATER BANK N A	7	$1,650,128.64	0.04%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$194,000.00	0%	0	$0.00	
	GOLDWATER BANK NA	4	$1,246,160.00	0.03%	0	$0.00	
		1	$327,600.00	0.01%	0	$0.00	

	GOLDWATER BANK NA DBA POWER MORTGAGE						
	GOLDWATER BANK, N. A	1	$180,000.00	0%	0	$0.00	
	GOLDWATER BANK, N.A	1	$323,121.16	0.01%	0	$0.00	
	GOLDWATER BANK, NA	1	$423,475.20	0.01%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$354,323.74	0.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	GOOGAIN INC	1	$423,000.00	0.01%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$647,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$1,802,150.00	0.04%	0	$0.00	
	GOTMORTGAGE.COM	1	$280,000.00	0.01%	0	$0.00	
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$732,949.00	0.02%	0	$0.00	
	GRAND SAVINGS BANK	3	$908,500.00	0.02%	0	$0.00	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	2	$626,175.95	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$669,850.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,275,300.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$459,750.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$292,617.27	0.01%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$258,875.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	1	$230,659.69	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$1,110,145.17	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$389,500.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	4	$963,350.00	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$744,900.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	5	$1,262,877.39	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$1,190,200.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,331,988.99	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$376,000.00	0.01%	0	$0.00	

	GROUP ONE MORTGAGE INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$579,992.00	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$224,000.00	0%	0	$0.00	
	GUARANTEED RATE , INC	6	$1,722,552.53	0.04%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	$580,890.07	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	$3,475,879.65	0.07%	0	$0.00	
	GUARANTEED RATE INC	1	$248,557.08	0.01%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	11	$3,724,832.35	0.08%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$209,000.00	0%	0	$0.00	
	GUARANTEED RATE, INC	66	$19,565,137.61	0.42%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,632,408.57	0.04%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$986,475.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,830,159.30	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$265,050.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	174	$52,277,164.75	1.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	$391,622.21	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	$635,401.29	0.01%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$231,120.00	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$195,866.88	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$526,000.00	0.01%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$603,175.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	5	$1,147,850.00	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$233,580.43	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$354,477.01	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	5	$1,184,688.63	0.03%	0	$0.00	

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$307,120.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	6	$1,668,301.27	0.04%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$139,568.50	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$649,330.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$845,679.57	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$2,061,888.64	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	3	$1,181,425.46	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$750,500.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$504,407.92	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$489,050.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$2,687,460.00	0.06%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$331,071.44	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	$1,510,079.73	0.03%	0	$0.00	
	HAPOCOMMUNITY CREDIT UNION, CREDIT UNION	1	$228,869.18	0%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$315,000.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	$589,977.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$418,000.00	0.01%	0	$0.00	
	HERITAGE BANK	5	$1,513,500.00	0.03%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$515,000.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$682,826.40	0.01%	0	$0.00	
		2	$533,500.00	0.01%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$209,950.00	0%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	$199,453.57	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	$481,625.06	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	$2,612,659.87	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,667,081.32	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$263,876.00	0.01%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	2	$587,500.00	0.01%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$344,850.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$725,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$603,129.74	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,884.41	0.01%	0	$0.00	
	HNB FIRST BANK	1	$211,701.29	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$335,505.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$412,750.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$388,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$238,663.25	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$249,224.06	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$655,900.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$737,133.03	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$582,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$364,500.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	5	$1,668,236.40	0.04%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	$1,343,500.00	0.03%	0	$0.00	
	HOME LOAN SOLUTIONS	2	$832,850.00	0.02%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC A CORPORATION	1	$385,200.00	0.01%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	3	$743,297.39	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	8	$3,230,699.55	0.07%	0	$0.00	
	HOME SAVINGS BANK	2	$499,553.34	0.01%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$254,650.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$725,500.00	0.02%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0%	0	$0.00	
	HOME STATE BANK, N.A	1	$230,884.22	0%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$692,453.31	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$762,679.27	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	$2,439,505.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,292,606.00	0.03%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$403,000.00	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$228,000.00	0%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,440.00	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	$4,401,745.92	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY LIABILITY COMPANY	1	$219,703.65	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILITY COMPANY	1	$333,598.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$422,500.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,500.00	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$536,400.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$589,515.32	0.01%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$482,668.61	0.01%	0	$0.00	
	HOMEPLACE LOANS LLC	3	$1,027,581.36	0.02%	0	$0.00	
	HOMEPROMICE CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$755,540.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$403,960.17	0.01%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$281,255.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$499,311.13	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	$7,634,287.74	0.16%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIABILITYCOMPANY	1	$311,920.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$823,090.87	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$412,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	14	$3,915,695.51	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$467,020.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY	1	$199,000.00	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$354,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$446,855.83	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,060,958.19	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$375,250.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$239,200.00	0.01%	0	$0.00	
		2	$688,709.59	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,183,417.63	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$373,872.47	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	$3,343,352.51	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMAPNY	1	$400,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$658,000.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$184,000.00	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	$1,435,212.82	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$602,840.50	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$527,631.15	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$319,549.12	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	$1,071,088.22	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	5	$1,420,811.89	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,783,675.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$765,200.00	0.02%	0	$0.00	
	HOMESTAR FLNANCIAL CORP.. A CORPORATION	1	$210,900.00	0%	0	$0.00	
	HOMESTAR MORTGAGE INC	16	$4,733,700.00	0.1%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$668,800.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$245,154.09	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$419,367.41	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$215,650.00	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$204,421.31	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$188,721.56	0%	0	$0.00	
		1	$223,470.29	0%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$209,583.86	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$424,100.00	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$275,602.33	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$220,000.00	0%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	$432,797.10	0.01%	0	$0.00	
	HOMETOWN MORTGAGE CORP., INC	1	$224,682.98	0%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$245,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$524,393.86	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	27	$6,445,250.21	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$422,502.44	0.01%	0	$0.00	
	HORIZON BANK, SSB	4	$1,422,100.00	0.03%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	$999,900.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	$626,575.56	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$708,977.02	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$838,680.62	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$423,502.44	0.01%	0	$0.00	
	HOWARD BANK	2	$568,250.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$227,664.11	0%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	3	$813,323.16	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	20	$5,929,064.76	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	6	$690,897.73	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$599,200.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,502,213.43	0.03%	0	$0.00	

	IAB FINANCIAL BANK	1	$223,150.00	0%	0	$0.00	
	IAPPROVE LENDING	2	$693,888.00	0.01%	0	$0.00	
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$207,700.31	0%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,221,135.47	0.03%	0	$0.00	
	IAPPROVE LENDING. A CALIPORNIA CORPORATION	1	$423,389.09	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$273,906.83	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$429,082.06	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,382,919.25	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHARTTERED BANK	1	$240,000.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$310,042.56	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$538,718.29	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$304,000.00	0.01%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	ICM REAL INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	ICON CREDIT UNION, CREDIT UNION	1	$189,905.00	0%	0	$0.00	
	IDAHO FIRST BANK	3	$890,219.78	0.02%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$379,920.00	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$335,200.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$380,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$200,000.00	0%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	

	INDEPENDENT BANK	19	$5,886,229.06	0.13%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$424,100.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$664,989.56	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$280,404.35	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	4	$950,905.00	0.02%	0	$0.00	
	INLAND NORTHWEST BANK	3	$687,530.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	9	$2,233,785.61	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,108,277.34	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC	3	$949,664.00	0.02%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$360,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$405,051.39	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$273,187.92	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$611,924.61	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$699,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$302,872.65	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,428,414.52	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	7	$2,255,075.37	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$234,676.23	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$190,000.00	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$303,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$489,250.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$1,460,618.64	0.03%	0	$0.00	
		1	$399,408.22	0.01%	0	$0.00	

	INTERGRITY FIRST FINANCIAL GROUP,INC						
	INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$213,750.00	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$791,905.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$998,026.02	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$575,621.00	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$415,000.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$585,000.00	0.01%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	5	$1,159,253.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$188,062.00	0%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$438,373.58	0.01%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$560,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	$192,000.00	0%	0	$0.00	
	IVY MORTGAGE INC A MARY CORPORATION	1	$326,250.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	11	$4,745,900.00	0.1%	0	$0.00	
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	$237,442.50	0.01%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,503,086.36	0.03%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$479,809.04	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$914,130.14	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	27	$8,501,970.32	0.18%	0	$0.00	
	JD BANK	4	$844,450.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$591,600.00	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$501,700.00	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$401,008.36	0.01%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	1	$311,560.39	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	6	$1,628,552.94	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$1,987,146.94	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	$1,689,445.33	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$681,448.00	0.01%	0	$0.00	
	JMAC LENDING INC	2	$411,650.00	0.01%	0	$0.00	
	JMAC LENDING, INC	30	$11,183,982.78	0.24%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$563,000.00	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,353,746.34	0.03%	0	$0.00	
	JONAH BANK OF WYOMING	1	$179,440.00	0%	0	$0.00	
	JP MORTGAGE GROUP	1	$277,200.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	443	$126,594,839.19	2.71%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	2	$745,150.00	0.02%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	$337,000.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,397,250.00	0.03%	0	$0.00	
	K PACIFIC GROUP	1	$270,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,110,483.13	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,278,956.81	0.03%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$265,905.00	0.01%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$338,192.04	0.01%	0	$0.00	
	KEARNY BANK	1	$249,000.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$424,100.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABILITY CORPORATION	1	$303,302.51	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$874,500.00	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$358,570.97	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$359,492.76	0.01%	0	$0.00	

	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	$246,400.00	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$245,000.00	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$423,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$692,814.10	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	4	$1,382,489.03	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$687,103.23	0.01%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$664,250.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$258,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$185,400.00	0%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$925,635.86	0.02%	0	$0.00	
	KS STAE BANK A KANSAS CORPORATION	1	$237,150.12	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$553,670.00	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$751,655.00	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$274,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$298,809.15	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,287,850.00	0.03%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$245,637.59	0.01%	0	$0.00	
	LAKE AREA BANK	1	$330,721.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$214,882.97	0%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	3	$650,773.00	0.01%	0	$0.00	
	LAKELAND BANK	1	$200,000.00	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	$3,851,672.29	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$220,000.00	0%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$300,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$220,000.00	0%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	LANDMARK COMMUNITY BANK	2	$649,920.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,950.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$200,034.26	0%	0	$0.00	
	LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$332,500.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,114,950.00	0.02%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$349,600.00	0.01%	0	$0.00	
	LEADER BANK N.A	1	$224,000.00	0%	0	$0.00	
	LEADER BANK, N.A	3	$1,082,143.41	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	$5,261,701.29	0.11%	0	$0.00	
	LEADER BANK, NA	5	$1,804,200.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$344,250.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	$2,986,052.01	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,254,599.22	0.03%	0	$0.00	
	LEADERONE FINCNCIAL CORPORATION A CORPORATION	1	$216,600.00	0%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$351,481.44	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$1,344,678.05	0.03%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$335,825.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$384,112.64	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$249,647.75	0.01%	0	$0.00	
	LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,663.97	0%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$704,845.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$261,250.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$723,310.00	0.02%	0	$0.00	

	LENDA INC	3	$925,000.00	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$2,452,250.00	0.05%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,467,802.63	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$409,828.73	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION	1	$340,000.00	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	$948,000.00	0.02%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	$205,696.52	0%	0	$0.00	
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$275,602.33	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	5	$1,035,392.27	0.02%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	11	$4,077,670.00	0.09%	0	$0.00	
	LENDUSA LLC-MORTGAGE FINANCIAL	5	$1,501,983.11	0.03%	0	$0.00	
	LENDUSA LLC-REGENCY MORTGAGE	11	$3,551,214.93	0.08%	0	$0.00	
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$572,250.00	0.01%	0	$0.00	
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	$535,920.00	0.01%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$259,616.96	0.01%	0	$0.00	
	LENDUSA, LLC	1	$307,566.03	0.01%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$1,029,276.52	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY	1	$300,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$290,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,194,625.33	0.05%	0	$0.00	
	LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$405,401.88	0.01%	0	$0.00	

	FINANCIAL						
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	$412,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$343,900.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$351,504.03	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$978,155.00	0.02%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	2	$614,545.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$496,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,377,350.00	0.03%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$228,000.00	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$408,800.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$739,679.94	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	$2,593,242.46	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$392,247.43	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	2	$287,750.00	0.01%	0	$0.00	
	LMC HOME LOANS	3	$804,327.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$701,617.87	0.02%	0	$0.00	
	LOADLEADERS OF AMERICA INC, A CALFIORNIA CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	3	$737,400.00	0.02%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$219,450.00	0%	0	$0.00	
	LOAN SIMPLE, INC	2	$804,178.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	3	$973,821.51	0.02%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$399,425.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	351	$107,224,785.42	2.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	$2,633,375.91	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	$2,540,700.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$352,000.00	0.01%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$357,118.31	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC	4	$1,080,231.17	0.02%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$331,934.05	0.01%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	$663,100.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$397,800.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$225,381.99	0%	0	$0.00	
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$346,011.78	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	6	$1,945,889.07	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$372,812.07	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	3	$1,236,254.36	0.03%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$525,774.62	0.01%	0	$0.00	
	M & T BANK	1	$340,000.00	0.01%	0	$0.00	
	M AND M BANK	1	$364,000.00	0.01%	0	$0.00	
	M AND T BANK	5	$1,660,129.85	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	2	$700,926.72	0.02%	0	$0.00	
	M ANT T BANK A CORPORATION	1	$184,000.00	0%	0	$0.00	
	M I FINANCIAL, LLC	4	$1,186,667.94	0.03%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	$305,000.00	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$961,578.00	0.02%	0	$0.00	
	M SQUARED FINANICAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$337,200.00	0.01%	0	$0.00	
	M&T BANK	12	$3,254,574.97	0.07%	0	$0.00	
	M+T BANK A CORPORATION	4	$1,417,827.01	0.03%	0	$0.00	
	M+T BANK, A CORPORATION	2	$815,482.08	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,341,415.25	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$1,343,860.00	0.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,259,790.00	0.03%	0	$0.00	

	MAGNOLIA BANK, INCORPORATED	1	$201,400.00	0%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$379,464.58	0.01%	0	$0.00	
	MAGNUM MORTGAGE, INC	1	$477,000.00	0.01%	0	$0.00	
	MAIN STREET BANK	2	$443,300.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$426,000.00	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$189,050.00	0%	0	$0.00	
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH STAGE,KALISPELL,MT 59901	1	$275,500.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	$4,150,953.68	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELI MT 59901	1	$187,500.00	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$609,760.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$230,850.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	$853,850.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$530,507.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,261,503.30	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$423,502.44	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$374,447.55	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED	1	$313,025.00	0.01%	0	$0.00	

	LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901						
	MAPS CREDIT UNION	2	$562,618.00	0.01%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$253,600.00	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	$408,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	10	$2,826,673.46	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$605,887.93	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$362,210.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	2	$592,381.77	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$667,500.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$213,448.83	0%	0	$0.00	
	MARQUETTE BANK	1	$212,186.95	0%	0	$0.00	
	MARS BANK	2	$480,000.00	0.01%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	4	$1,202,700.00	0.03%	0	$0.00	
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	2	$640,479.63	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$443,725.24	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,229,153.00	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,446.08	0.01%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$392,500.00	0.01%	0	$0.00	
	MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY	1	$398,802.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$2,914,393.96	0.06%	0	$0.00	

	MATTAMY HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1	$205,487.00	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$221,839.95	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$949,553.81	0.02%	0	$0.00	
	MB FINANCIAL BANK	44	$14,705,648.87	0.32%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$239,162.54	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	$1,150,353.00	0.02%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$351,491.93	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$582,978.64	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,892,164.57	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$230,274.95	0%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,768,796.14	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$179,900.00	0%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$419,381.25	0.01%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$755,700.00	0.02%	0	$0.00	
	MCTYGUE GROUP INC	1	$284,598.44	0.01%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$329,502.97	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$446,500.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP	1	$303,552.15	0.01%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$349,009.10	0.01%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	2	$456,899.95	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$423,415.84	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$455,859.32	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$1,163,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	9	$3,004,778.08	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	1	$500,000.00	0.01%	0	$0.00	

	#603A486)						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	$2,474,589.06	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$624,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,090,795.62	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	$3,315,152.09	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$369,478.67	0.01%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$242,042.90	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$200,478.22	0%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$422,929.33	0.01%	0	$0.00	
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,010,000.29	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$932,286.95	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$394,400.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	22	$7,234,493.03	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$136,413.84	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$231,015.96	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$169,509.30	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,144.71	0.01%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$183,000.00	0%	0	$0.00	

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$197,550.00	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$604,497.64	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$365,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$499,913.51	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$225,000.00	0%	0	$0.00	
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$224,682.98	0%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,029,644.71	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$209,818.95	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$611,693.47	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$374,400.00	0.01%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$278,007.74	0.01%	0	$0.00	
	MID PENN BANK	3	$813,000.00	0.02%	0	$0.00	
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$183,500.00	0%	0	$0.00	
	MIDDLETON VALLEY BANK FINANCIAL INSTITUTION	1	$199,730.60	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$764,200.00	0.02%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$239,900.00	0.01%	0	$0.00	
	MIDWEST BANK	1	$235,252.91	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$632,399.29	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$501,276.71	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$283,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,156,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$366,459.33	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$251,620.45	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$403,430.77	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,515,569.14	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$248,633.17	0.01%	0	$0.00	
		1	$151,337.76	0%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$244,639.07	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$234,668.88	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$488,300.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	4	$1,348,053.49	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	$247,658.32	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$187,735.11	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUPINC DBA MLEND A CORPORATION	1	$269,100.00	0.01%	0	$0.00	
	MK LENDING CORP	2	$911,375.36	0.02%	0	$0.00	
	MK LENDING CORP A CORPORATION	7	$2,573,938.94	0.06%	0	$0.00	
	MK LENDING CORP., A CORPORATION	6	$2,719,200.00	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$400,353.54	0.01%	0	$0.00	
	MOARIA DEVELOPMENTS INC	1	$310,250.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	1	$188,000.00	0%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	8	$2,540,471.00	0.05%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$255,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	$1,609,880.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOTAION	1	$367,650.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$396,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTAGE AN ARIZONA CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$293,400.00	0.01%	0	$0.00	
		2	$619,037.29	0.01%	0	$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$215,403.77	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$69,811.07	0%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$230,353.96	0%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$761,445.95	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	21	$6,372,438.16	0.14%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	5	$1,685,250.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$280,250.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	3	$942,240.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	8	$2,257,101.84	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$350,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	14	$4,284,867.47	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$989,142.71	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$844,100.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$521,885.02	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,037,092.83	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE WAST III	1	$475,000.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	2	$667,853.31	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$748,130.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$382,500.00	0.01%	0	$0.00	
		28	$8,967,186.45	0.19%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	$212,000.00	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$219,681.17	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	11	$2,450,789.05	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$235,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$918,415.00	0.02%	0	$0.00	
	MORTGAGE INC A MARYLAND CORPORATION	1	$364,500.00	0.01%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$514,400.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,718,099.12	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$276,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	22	$5,697,869.70	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,182,365.10	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.01%	0	$0.00	
	MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,000.00	0%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$898,416.17	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$266,000.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$310,388.00	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	1	$218,198.96	0%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$659,100.00	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	16	$5,187,551.27	0.11%	0	$0.00	
		2	$500,000.00	0.01%	0	$0.00	

	MORTGAGE ONE GROUP A CORPORATION						
	MORTGAGE ONE GROUP, A CORPORATION	1	$524,481.74	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	2	$468,268.00	0.01%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$277,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$644,247.14	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	12	$3,811,317.51	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$329,068.48	0.01%	0	$0.00	
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$199,081.47	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$270,653.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$652,800.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$193,600.00	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$328,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	2	$484,746.38	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	15	$4,712,850.00	0.1%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	$1,526,466.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$321,100.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$364,500.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	2	$455,022.36	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$736,500.00	0.02%	0	$0.00	
	MORTGAGENETWORK	47	$14,826,035.61	0.32%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$211,687.68	0%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	7	$1,584,802.01	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$302,129.25	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$259,625.39	0.01%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	$1,665,768.90	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$777,250.00	0.02%	0	$0.00	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	7	$1,578,187.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	36	$12,470,207.25	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCILA INC	1	$412,404.94	0.01%	0	$0.00	
	MOUNTAINONE BANK	2	$586,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	3	$752,950.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$232,821.87	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	643	$186,727,958.02	4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	34	$9,127,227.65	0.2%	0	$0.00	
	MSA MORTGAGE, LLC	4	$1,386,405.70	0.03%	0	$0.00	
	MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$266,750.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,355.83	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$661,433.02	0.01%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$206,625.00	0%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$200,600.00	0%	0	$0.00	
	NATIONA RELIABLE LENDING LLC	1	$241,274.56	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$579,475.91	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$585,605.48	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$203,200.00	0%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$359,469.65	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
		10	$3,483,916.49	0.07%	0	$0.00	

	NATIONAL MORTGAGE SERVICE, INC						
	NATIONS DIRECT MORTGAGE LLC	1	$344,145.80	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	5	$1,640,261.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$404,600.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	140	$46,266,879.07	0.99%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$344,491.74	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$784,578.47	0.02%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$857,596.57	0.02%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$249,647.76	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$289,474.92	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$265,410.00	0.01%	0	$0.00	
	NEAT CAPITAL INC	1	$373,500.00	0.01%	0	$0.00	
	NEEDHAM BANK	1	$424,000.00	0.01%	0	$0.00	
	NEEDHAM BANK, A MASSACHESETTS BANKING CORPORATION	1	$329,502.97	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	6	$1,453,520.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$224,000.00	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	3	$892,350.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$184,000.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$267,750.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$274,223.71	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$812,318.10	0.02%	0	$0.00	
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$183,750.00	0%	0	$0.00	
	NETWORK FUNDING LP	5	$1,297,206.21	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$424,100.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,135,803.49	0.05%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY	1	$208,125.00	0%	0	$0.00	

	COMPANY						
	NEW AMERICA FINACIAL CORPORATION, A CORPORATION	1	$241,916.25	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$339,021.64	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	$1,727,907.73	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$730,401.07	0.02%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	NEW BUFFALO SAVINGS BANK	1	$424,100.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$221,993.73	0%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$445,830.38	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	91	$26,042,575.45	0.56%	0	$0.00	
	NEW YORK COMMUNITY BANK	43	$13,354,348.50	0.29%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$267,200.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORTION	1	$424,100.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,398,054.68	0.03%	0	$0.00	
	NEXBANK, SSB	1	$492,355.40	0.01%	0	$0.00	
	NEXERA HOLDING LLC	4	$1,059,929.18	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$634,150.00	0.01%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$236,500.00	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$358,403.81	0.01%	0	$0.00	
	NFM INC DBA NFM LEANDING A MARYLAND CORPORATION	1	$211,621.41	0%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$1,950,525.86	0.04%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$285,300.00	0.01%	0	$0.00	
	NFM, INC	2	$293,348.50	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$246,667.29	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$237,500.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$123,292.54	0%	0	$0.00	
	NICOLET NATIONAL BANK	5	$1,373,622.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A	6	$1,590,600.00	0.03%	0	$0.00	

	NATIONAL BANK						
	NJ LENDERS CORP	31	$11,009,047.17	0.24%	0	$0.00	
	NJ LENDERS CORPORATION	1	$234,653.79	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	5	$2,491,160.55	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	4	$1,635,475.60	0.04%	0	$0.00	
	NMSI, INC	14	$5,123,899.93	0.11%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	NMST INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$737,675.70	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,071,398.99	0.02%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$568,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$268,000.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$210,000.00	0%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,296,502.50	0.03%	0	$0.00	
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	$178,000.00	0%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$117,829.68	0%	0	$0.00	
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	$229,350.76	0%	0	$0.00	
	NORTH STATE BANK	2	$471,814.00	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$997,276.58	0.02%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	$422,902.83	0.01%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	2	$557,151.27	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$320,000.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	5	$1,522,227.44	0.03%	0	$0.00	
		1	$365,000.00	0.01%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NORTHPOINT MORTGAE, INC., A CORPORATION	1	$215,323.98	0%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	10	$3,021,007.34	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$629,003.00	0.01%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$193,800.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$352,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$283,200.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$208,050.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORPORATION	1	$334,983.34	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATION	1	$246,086.28	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,440,646.07	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,126,872.61	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,514,520.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$779,600.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$444,812.00	0.01%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$386,454.72	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	$1,252,680.00	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$283,599.84	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF	1	$329,902.37	0.01%	0	$0.00	

	FLORIDA, AN S CORPORATION						
	NTFN INC A CORPORATION	3	$720,745.00	0.02%	0	$0.00	
	NTFN INC. A CORPORATION	2	$848,200.00	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	2	$610,795.34	0.01%	0	$0.00	
	NTFN, INC A COPORATION	1	$230,000.00	0%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$174,722.39	0%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$185,250.00	0%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$658,885.21	0.01%	0	$0.00	
	NUDGE FUNDING LLC	1	$201,309.01	0%	0	$0.00	
	NUDGE FUNDING, LLC	6	$2,072,105.47	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$280,083.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	92	$27,000,013.63	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	16	$4,357,374.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$521,013.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION	1	$180,389.72	0%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,536,775.34	0.03%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$425,681.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$211,500.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	9	$2,104,246.80	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$250,295.71	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	$149,363.79	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$363,487.12	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$791,219.92	0.02%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,067,092.34	0.02%	0	$0.00	
	OAKSTAR BANK,A MISSOURI CORPORATION	1	$229,000.00	0%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$423,402.59	0.01%	0	$0.00	
	OCMBC, INC	1	$375,493.52	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$289,591.39	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,161,839.07	0.02%	0	$0.00	
	OLD LINE BANK	3	$811,000.00	0.02%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$692,900.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	17	$5,035,726.25	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	30	$9,450,149.70	0.2%	0	$0.00	

	ONE BANK AND TRUST	1	$315,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$693,754.13	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$934,829.15	0.02%	0	$0.00	
	ONE TRUST HOME3 LOANS	1	$263,000.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$222,750.00	0%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	$692,800.00	0.01%	0	$0.00	
	ONEWEST BANK,A DIVISION OF CIT BANK,N.A	1	$284,585.70	0.01%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$198,961.56	0%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$591,644.79	0.01%	0	$0.00	
	ONY GLO, INC	2	$779,100.00	0.02%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$349,484.38	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	$274,291.36	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	6	$2,070,746.16	0.04%	0	$0.00	
	ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	3	$1,067,100.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$605,489.94	0.01%	0	$0.00	
	OPES ADVISORS	1	$594,879.28	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$554,000.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	$499,270.83	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$379,300.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$479,500.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$328,800.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$363,393.16	0.01%	0	$0.00	
		7	$1,967,596.45	0.04%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	9	$3,664,090.66	0.08%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	21	$7,716,894.63	0.17%	0	$0.00	
	OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$528,000.00	0.01%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$342,500.00	0.01%	0	$0.00	
	OPTIMUM FIRST INC	2	$754,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$420,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	$4,312,089.39	0.09%	0	$0.00	
	OPTIMUN FIRST INC, A CALIFORNIA CORPORATION	1	$265,500.00	0.01%	0	$0.00	
	OPTION FUNDING, INC	1	$370,000.00	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION	2	$492,100.00	0.01%	0	$0.00	
	ORRSTOWN BANK	1	$259,427.95	0.01%	0	$0.00	
	OVM FINANCIAL, INC	2	$276,605.26	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	9	$3,674,585.72	0.08%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	3	$1,085,275.01	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	23	$6,949,420.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$811,896.21	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$639,920.26	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$690,710.80	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$317,961.33	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY	1	$337,024.46	0.01%	0	$0.00	
		2	$734,164.10	0.02%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	$403,404.82	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	14	$4,789,414.05	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$569,606.28	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	2	$616,007.89	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$888,706.86	0.02%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$317,000.00	0.01%	0	$0.00	
	PARAGON BANK	1	$220,674.43	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$1,088,803.86	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$325,540.67	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$431,363.58	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPORATION	1	$213,911.47	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	35	$11,278,785.63	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPORATION	1	$246,493.62	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$664,752.14	0.01%	0	$0.00	
	PARK STERLING BANK	1	$268,612.42	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$667,856.73	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$629,071.89	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$633,302.39	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	2	$651,322.00	0.01%	0	$0.00	

	PATRIOT BANK	2	$826,522.24	0.02%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$220,000.00	0%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$220,000.00	0%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$518,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION	1	$313,637.27	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	246	$72,838,417.63	1.56%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$209,690.62	0%	0	$0.00	
	PEOPLES BANK	3	$808,552.15	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	26	$6,539,958.11	0.14%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$310,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$281,775.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$424,100.00	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$248,900.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$452,909.98	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$821,446.43	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,224,064.81	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$3,645,959.98	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	11	$3,349,948.76	0.07%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	$214,400.00	0%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$300,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPOATION	1	$512,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	$1,132,150.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$223,720.00	0%	0	$0.00	
	PERL MORTGAGE INC	26	$8,426,590.48	0.18%	0	$0.00	
	PERL MORTGAGE, INC	27	$8,181,683.49	0.18%	0	$0.00	

	PETRA LENDING GROUP	1	$199,500.00	0%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$216,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC	3	$884,459.53	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,920,929.18	0.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$269,800.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$503,006.57	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$249,000.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,361,038.39	0.07%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$380,376.23	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,370,515.63	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$384,432.82	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$435,086.49	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$219,675.90	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$313,557.58	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$202,000.00	0%	0	$0.00	
	PINNACLE BANK	18	$4,490,806.11	0.1%	0	$0.00	
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$322,050.00	0.01%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$209,250.00	0%	0	$0.00	
	PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK	1	$257,400.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	$4,018,121.94	0.09%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$204,000.00	0%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$251,644.93	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$292,069.09	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$798,709.41	0.02%	0	$0.00	

	PINNACLE MORTGAGE, INC	5	$1,811,143.29	0.04%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$584,670.05	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$363,915.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	20	$4,763,369.82	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$393,750.00	0.01%	0	$0.00	
	PLANS COMMERCE BANK A CORPORATION	1	$214,000.00	0%	0	$0.00	
	PLANTERS BANK INC	2	$521,000.00	0.01%	0	$0.00	
	PLANTERS FIRST BANK	2	$587,438.30	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$706,462.55	0.02%	0	$0.00	
	PLAZA PARK BANK	1	$339,419.23	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,675,961.44	0.1%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$716,500.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$823,835.43	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$422,154.34	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$1,169,471.46	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,271,391.88	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$668,389.67	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION	1	$359,469.65	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,141,999.53	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$219,675.89	0%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	$962,366.83	0.02%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$326,500.00	0.01%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$206,000.00	0%	0	$0.00	
		1	$424,100.00	0.01%	0	$0.00	

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY						
	PREFERRED HOME LENDING, LLC	1	$282,150.00	0.01%	0	$0.00	
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$423,375.36	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$299,558.03	0.01%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$327,516.78	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$284,080.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$390,500.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,543,002.44	0.03%	0	$0.00	
	PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION	1	$274,275.11	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$292,499.99	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$472,203.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	18	$4,875,790.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$636,150.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK	1	$360,741.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,461,230.09	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB	9	$2,897,937.80	0.06%	0	$0.00	
	PRESIDENTIAL BANK FSB DAB ACCESS CAPITAL MORTGAGE	1	$327,750.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,438,195.28	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$260,770.26	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$606,391.77	0.01%	0	$0.00	
	PRIMARY RESEDENTIAL MORTGAGE INC	1	$284,905.00	0.01%	0	$0.00	
	PRIMARY RESIDENDIAL MORTGAGE INC	1	$215,600.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	96	$26,814,523.11	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$6,313,030.34	0.14%	0	$0.00	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$252,527.43	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$220,000.00	0%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$217,692.84	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$255,850.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$394,250.00	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,044,000.00	0.02%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$423,475.21	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$259,266.06	0.01%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$807,308.44	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$16,958,262.35	0.36%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$336,300.00	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$332,010.16	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$778,741.36	0.02%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$234,065.74	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	6	$1,930,781.95	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	6	$2,095,192.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$592,364.18	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$222,706.00	0%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$242,155.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$276,200.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$507,418.25	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$284,398.72	0.01%	0	$0.00	
	PRO MORTGAGES LLC	1	$291,640.00	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	1	$335,505.00	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$254,624.33	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	3	$725,600.00	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$142,811.90	0%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN IIIINOIS BANKING CORPORATION	1	$185,000.00	0%	0	$0.00	

	PROVIDENT SAVINGS BANK F.S.B	1	$490,542.07	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$709,921.58	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$177,261.70	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETTS CORPORATIONS	1	$208,159.29	0%	0	$0.00	
	PULTE MORTGAGE LLC	21	$5,397,967.27	0.12%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	5	$1,614,600.00	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$423,375.36	0.01%	0	$0.00	
	QUICKEN LOANS INC	2,858	$793,646,861.04	17.02%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$831,720.51	0.02%	0	$0.00	
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$239,646.43	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$272,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$267,622.39	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$1,064,911.30	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$311,920.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$241,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$265,208.71	0.01%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	$1,080,346.14	0.02%	0	$0.00	
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$285,000.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$424,100.00	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$611,000.00	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$280,200.00	0.01%	0	$0.00	
		1	$304,000.00	0.01%	0	$0.00	

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION						
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$764,995.34	0.02%	0	$0.00	
	RELIABANK DAKOTA	1	$264,000.00	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	4	$823,700.75	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LLIABILITY COMPANY	1	$263,500.00	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	3	$1,061,029.06	0.02%	0	$0.00	
	RELIANT FEDERAL CREDIT UNION	1	$139,299.01	0%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$216,480.61	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$1,314,457.86	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$374,089.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$530,813.32	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$424,100.00	0.01%	0	$0.00	
	RES DIAMOND HOME LOANS LLC	1	$228,000.00	0%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$318,250.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$411,432.38	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,202,350.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$819,823.97	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$516,255.09	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$724,826.42	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$182,875.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	25	$7,412,844.96	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$3,339,848.03	0.07%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$469,728.70	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$310,761.52	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$639,025.13	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,889,729.57	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	5	$1,246,430.53	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$610,616.75	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$357,073.18	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$248,200.00	0.01%	0	$0.00	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$289,341.75	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$208,050.00	0%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$270,618.16	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$284,090.08	0.01%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$423,475.21	0.01%	0	$0.00	
	RIVERHILLS BANK	1	$260,086.18	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$424,000.00	0.01%	0	$0.00	
	RJS INC., CALIFORNIA CORPORATION (CFL # 01238504)	1	$526,555.69	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	3	$898,085.04	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMTED LIABILTY COMPANY	1	$279,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL,A LIMITED COMPANY	1	$216,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	2	$696,722.77	0.01%	0	$0.00	

	COMPANY						
	RMR FINANCIAL DBA PRICETON CAPITAL A LLC	1	$330,333.90	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$507,530.81	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$209,981.23	0%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$282,583.08	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY COMPANY	1	$289,582.17	0.01%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$230,000.00	0%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$330,000.00	0.01%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$283,200.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	$732,405.15	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$294,774.67	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$280,604.07	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$273,800.00	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$253,500.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$238,809.19	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$365,200.00	0.01%	0	$0.00	
	RPM MORTGAGE A CALIFORNIA CORPORATION	1	$499,279.59	0.01%	0	$0.00	
	RPM MORTGAGE INC	1	$304,570.26	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVINSORS LLC A LIMITED LIABILITY CORPORATION	1	$219,200.00	0%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COPORATION	1	$229,500.00	0%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	9	$2,188,043.00	0.05%	0	$0.00	
		1	$224,000.00	0%	0	$0.00	

	RUBICON MORTGAGE ADVISORS LLS A LIMITED LIABILITY CORPORATION						
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$226,750.00	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	3	$633,602.65	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$349,506.86	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$216,095.10	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$980,836.82	0.02%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$278,400.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$211,500.00	0%	0	$0.00	
	SAGE BANK	8	$2,580,396.49	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	4	$1,455,416.30	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$539,900.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$394,250.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$386,205.07	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	10	$3,308,904.88	0.07%	1	$217,625.91	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$612,950.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	SANDY SPRING BANK	1	$240,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$299,000.00	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$181,000.00	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$347,874.15	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$656,750.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$283,599.84	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$251,644.93	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$247,350.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$414,052.57	0.01%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE INC	1	$349,472.85	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	6	$2,051,550.00	0.04%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$634,313.78	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$261,000.00	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	11	$3,359,160.00	0.07%	0	$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$351,900.00	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$225,000.00	0%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$899,128.31	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$203,679.99	0%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$4,438,744.07	0.1%	0	$0.00	
	SEMPER HOME LOANS, INC	2	$496,850.00	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$204,704.63	0%	0	$0.00	
	SENTE MORTGAGE, INC	1	$306,750.92	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$245,337.00	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$767,359.04	0.02%	0	$0.00	
	SERVIS FIRST BANK	1	$241,197.24	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$263,355.00	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$485,500.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$405,000.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$968,721.55	0.02%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$272,111.05	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	10	$2,931,602.53	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$695,322.22	0.01%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	16	$4,106,703.03	0.09%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$319,528.57	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$276,750.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$490,550.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$331,920.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	$1,080,585.65	0.02%	0	$0.00	
	SIMMONS BANK	6	$1,871,335.42	0.04%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$482,995.10	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$448,691.24	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$529,078.30	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	15	$4,555,750.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	80	$25,503,810.70	0.55%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	2	$545,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$508,250.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$431,300.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$460,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$575,170.09	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$260,000.00	0.01%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$171,704.88	0%	0	$0.00	
	SMI LENDING INC	3	$1,012,720.00	0.02%	0	$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$330,000.00	0.01%	0	$0.00	
	SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$233,378.03	0.01%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$263,611.07	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$631,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$245,200.00	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$1,120,699.00	0.02%	0	$0.00	

	SOUTH LOUISIANA BANK	3	$686,920.00	0.01%	0	$0.00	
	SOUTHEAST BANK	2	$505,990.18	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$399,383.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,014,295.67	0.02%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$227,905.00	0%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$311,370.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	4	$1,464,906.34	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	6	$1,718,073.79	0.04%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$190,000.00	0%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$313,038.15	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	6	$1,560,900.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,721,540.34	0.04%	0	$0.00	
	SOUTHEWEST FUNDING LP	1	$313,200.00	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$390,500.00	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$274,200.00	0.01%	0	$0.00	
	SOUTHWEST BANK	6	$2,092,964.68	0.04%	0	$0.00	
	SOUTHWEST FUNDING LP	4	$1,005,611.58	0.02%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$366,750.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$557,152.74	0.01%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$599,000.00	0.01%	0	$0.00	
	SPEC HOME LOANS	2	$892,050.00	0.02%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	SPRINGBOARD CO	1	$257,997.21	0.01%	0	$0.00	
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$503,667.49	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$235,734.86	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$269,638.02	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,074,500.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$244,100.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	$241,317.07	0.01%	0	$0.00	

	STARBOARD FINANCIAL						
	STATE BANK AND TRUST CCOMPANY A STATE CHARTERED BANK	1	$176,000.00	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$571,137.36	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK	1	$256,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	10	$2,607,476.20	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$468,428.89	0.01%	0	$0.00	
	STATE BANK OF DE KALB	1	$339,129.65	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	47	$10,502,749.20	0.23%	0	$0.00	
	STAUNTON FINANCIAL	1	$210,589.59	0%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$370,500.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	3	$675,700.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC	4	$1,280,895.90	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$347,487.32	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	$2,067,171.61	0.04%	0	$0.00	
	STEARNS LENDING, LLC	1	$461,073.74	0.01%	0	$0.00	
	STIFEL BANK & TRUST	2	$462,650.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$824,244.97	0.02%	0	$0.00	
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	$265,608.13	0.01%	0	$0.00	
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$273,120.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	1	$233,700.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	$2,632,814.74	0.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,205,662.43	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,387,165.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	10	$2,556,023.72	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$613,176.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$461,500.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$390,750.00	0.01%	0	$0.00	

	STONE FORT MORTGAGE INC	1	$221,000.00	0%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,056,600.00	0.02%	0	$0.00	
	STONEGATE BANK	2	$796,100.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$424,100.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,389,483.32	0.05%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$416,408.28	0.01%	0	$0.00	
	SUBURBAN MORTGAGE., INC	1	$242,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$432,338.76	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,160,456.47	0.02%	0	$0.00	
	SUMMIT FUNDING INC	26	$6,537,657.78	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	14	$4,372,299.44	0.09%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$739,550.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,222,145.40	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	$3,633,031.82	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION	1	$319,999.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,292,653.17	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$251,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$211,500.00	0%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$448,000.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$293,850.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$471,050.00	0.01%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$141,376.95	0%	0	$0.00	
		2	$777,500.00	0.02%	0	$0.00	

	SYNERGY ONE LENDING INC A CORPORATION						
	SYNERGY ONE LENDING, INC	2	$850,200.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$612,046.99	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$533,926.06	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$355,475.54	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$223,670.00	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$474,691.03	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$399,410.71	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$520,650.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$895,166.17	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$592,056.95	0.01%	0	$0.00	
	T.J. FINANCIAL INC	20	$7,624,763.87	0.16%	0	$0.00	
	T.J. FINANCIAL, INC	2	$732,541.32	0.02%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	5	$1,399,100.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$2,202,288.65	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	15	$4,954,287.29	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	$423,502.44	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$719,730.36	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$199,719.20	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,881,841.32	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LMITED LIABILITY COMPANY	1	$364,000.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$806,815.42	0.02%	0	$0.00	
		2	$697,262.40	0.01%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION						
	TELHIO CREDIT UNION INC	1	$175,496.77	0%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	$618,291.00	0.01%	0	$0.00	
	TEXAS FIRST BANK	1	$424,100.00	0.01%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$196,000.00	0%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$350,999.44	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$575,375.42	0.01%	0	$0.00	
	TEXELL CREDIT UNION	2	$559,920.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALFIORNIA CORPORATION	1	$399,500.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,802,654.65	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	11	$3,209,845.40	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$413,820.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$196,650.00	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	7	$1,895,541.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY	1	$216,633.68	0%	0	$0.00	
	THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$238,500.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$717,652.96	0.02%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$296,552.68	0.01%	0	$0.00	
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	$360,000.00	0.01%	0	$0.00	

	THE CORTLAND SAVINGS AND BANKING COMPANY	3	$636,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	13	$3,159,850.00	0.07%	0	$0.00	
	THE EQUITABLE MORFGAGE CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	7	$1,940,072.40	0.04%	0	$0.00	
	THE FARMERS BANK	1	$335,500.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$319,528.57	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$198,000.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK	1	$326,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$715,055.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$796,642.22	0.02%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$380,000.00	0.01%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	$659,125.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$537,509.15	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	3	$1,015,664.96	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$264,575.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$888,400.00	0.02%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$243,200.00	0.01%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$300,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$254,766.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$395,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$723,402.59	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,000.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$236,550.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	3	$956,948.57	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$357,895.02	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$891,901.95	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,808,341.02	0.04%	0	$0.00	

	THE MORTGAGE HOUSE, INC	1	$259,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$1,133,334.00	0.02%	0	$0.00	
	THE PADUCAHA BANK AND TRUST COMPANY	1	$197,300.00	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$827,634.53	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$187,200.00	0%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	$369,466.89	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$685,205.36	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	$742,160.54	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$501,775.99	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$338,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	$968,500.00	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY	1	$181,450.00	0%	0	$0.00	
	TIAA,FSB	206	$58,953,470.49	1.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$200,548.75	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	$1,677,830.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,500.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$231,325.00	0%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$611,600.00	0.01%	0	$0.00	

	TJC MORTGAGE INC AN ALABAMA CORPORATION	15	$3,815,128.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$537,034.06	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,546,229.61	0.03%	0	$0.00	
	TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPORATION	1	$592,283.19	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,355,662.22	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$349,506.86	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$252,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$931,391.15	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$778,250.79	0.02%	0	$0.00	
	TOWN BANK MORTGAGE	1	$223,691.38	0%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$230,375.00	0%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$1,059,402.59	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$517,330.82	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,724,050.34	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$320,836.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$534,871.54	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	$971,648.88	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$204,554.84	0%	0	$0.00	
	TOWNEBANK MORTGAGE	4	$1,164,438.75	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	67	$19,357,954.05	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$208,705.51	0%	0	$0.00	
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	$212,000.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$424,100.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITIRY COMPANY	1	$420,000.00	0.01%	0	$0.00	
		9	$2,618,545.16	0.06%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	TRADITION MORTGAGE, LLC	1	$356,250.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,457.25	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,406.51	0%	0	$0.00	
	TRADITIONS BANK, A CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	$340,000.00	0.01%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$272,257.16	0.01%	0	$0.00	
	TRIAD BANK	1	$224,000.00	0%	0	$0.00	
	TRIDENT HOME LOANS	1	$236,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	58	$16,542,903.57	0.35%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$605,506.00	0.01%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORAITON	1	$591,377.49	0.01%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	TRIUMPH BANK	2	$656,225.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	17	$4,440,851.65	0.1%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$254,648.68	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	TRUSHWORTHY MORTGAGE CORP	1	$200,355.49	0%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$517,750.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK	7	$1,162,032.75	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	82	$15,543,591.60	0.33%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$796,123.72	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$231,800.00	0%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$240,000.00	0.01%	0	$0.00	
	U.S. BANK N.A	165	$54,384,287.78	1.17%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$411,750.00	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$835,338.00	0.02%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$176,256.83	0%	0	$0.00	

	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$202,300.00	0%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$237,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$394,250.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	1	$372,990.81	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,238,854.20	0.03%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$202,000.00	0%	0	$0.00	
	UNISON BANK	1	$94,866.14	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT	1	$300,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	10	$3,746,934.29	0.08%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$210,000.00	0%	0	$0.00	
	UNITED BANK INC	3	$818,500.00	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$187,000.00	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$356,250.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,051,216.16	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$235,800.00	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	$1,152,950.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC	1	$299,200.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$411,393.03	0.01%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$387,200.00	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$792,185.31	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$465,950.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$1,015,499.76	0.02%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	$315,000.00	0.01%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	$647,650.00	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$888,904.54	0.02%	0	$0.00	

	UNITY BANK A NJ BANKING CORPORATION	1	$299,558.04	0.01%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$600,000.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$518,564.62	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$415,769.36	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$298,727.54	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$403,856.75	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,430,552.79	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	13	$4,165,369.54	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$279,025.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$475,065.21	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$960,488.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,165,950.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,800.00	0%	0	$0.00	
	UPWARD HOME LOANS	1	$362,400.00	0.01%	0	$0.00	
	US HOME MORTGAGE INC	2	$792,400.00	0.02%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$369,454.91	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$434,490.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$531,051.18	0.01%	0	$0.00	
	US MORTGAGELINE	2	$725,250.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$164,000.00	0%	0	$0.00	
	USA DIRECT FUNDING	1	$264,940.00	0.01%	0	$0.00	
		1	$300,000.00	0.01%	0	$0.00	

	UTAH MORTGAGE LOAN CORP, A CORPORATION						
	V I P MORTGAGE INC	6	$1,622,240.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$771,502.44	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,198,679.50	0.03%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$220,000.00	0%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$666,400.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	10	$2,523,159.10	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	16	$3,721,083.49	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$871,042.92	0.02%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$751,170.86	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,589,005.19	0.03%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$918,980.00	0.02%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$638,998.39	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	13	$4,605,505.09	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	0%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$652,403.99	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$424,100.00	0.01%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$207,000.00	0%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$288,324.61	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	4	$1,284,289.08	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$271,800.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,655.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$284,800.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$493,148.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$380,000.00	0.01%	0	$0.00	

	VILLAGE MORTGAGE CORPORATION A CORPORATION	1	$223,875.00	0%	0	$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	$360,943.74	0.01%	0	$0.00	
	VIP MORTGAGE INC	9	$2,608,355.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION	1	$313,802.38	0.01%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	$981,690.79	0.02%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	$1,431,526.67	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	$249,631.70	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORINIA CORPORATION	1	$304,051.41	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,869.79	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$484,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$506,149.70	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$568,930.08	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$956,673.33	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$528,503.91	0.01%	0	$0.00	
	WALL FINANCIAL INC	1	$300,500.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	2	$599,331.97	0.01%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,121,077.73	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	2	$425,561.09	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$280,604.07	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$197,910.00	0%	0	$0.00	
	WASHINGTON FIRST MORTAGE LOAN CORPORATION	1	$306,250.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	5	$1,675,160.93	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$414,000.00	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$545,058.04	0.01%	0	$0.00	

	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$207,000.00	0%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	8	$2,747,852.92	0.06%	0	$0.00	
	WATERFORD BANK NA	1	$341,240.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	1	$424,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$849,100.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$829,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$420,750.00	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$801,000.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,067,459.41	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	$3,925,712.58	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,526,207.34	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$270,826.36	0.01%	0	$0.00	
	WATSON MORTGAGE CORP	1	$253,681.87	0.01%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$238,500.00	0.01%	0	$0.00	
	WEI MORTGAGE LLC	1	$210,957.80	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$434,000.00	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP	1	$175,500.00	0%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$497,850.00	0.01%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	3	$964,302.44	0.02%	0	$0.00	
	WELLS BANK	1	$253,276.32	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	702	$218,952,837.95	4.69%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$263,220.88	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	2	$962,000.00	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$487,906.26	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$982,100.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$210,000.00	0%	0	$0.00	
		2	$532,500.00	0.01%	0	$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$210,000.00	0%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$205,000.00	0%	0	$0.00	
	WESTERN BANCORP	3	$1,018,132.89	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING	3	$1,215,509.46	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$632,876.86	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$486,300.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	2	$468,700.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$331,330.00	0.01%	0	$0.00	
	WESTERN STATE BANK	1	$347,700.00	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$385,560.00	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WAHINGTON CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$404,955.00	0.01%	0	$0.00	
	WHEATLAND BANK	2	$434,662.46	0.01%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$223,725.00	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	$1,095,453.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$399,200.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	7	$2,149,411.69	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$252,579.23	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,297,070.12	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$227,327.14	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	10	$2,453,757.34	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	$662,125.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$817,734.29	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$398,145.00	0.01%	0	$0.00	

	WILLIAMETTE VALLEY BANK A CORPORATION	1	$233,600.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$232,000.00	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,018,587.20	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$372,949.75	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$423,402.59	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	3	$832,100.00	0.02%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$347,400.00	0.01%	0	$0.00	
	WINTEX GROUP LLC, DBA FIRST LENDING	3	$977,300.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$307,966.05	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,977,672.84	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$328,500.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	7	$1,767,298.74	0.04%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$206,150.00	0%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$388,000.00	0.01%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$761,128.06	0.02%	0	$0.00	
	WR STARKEY MORTGAGE	1	$209,710.68	0%	0	$0.00	
	WR STARKEY MORTGAGE LLP	2	$705,714.43	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	17	$4,991,507.54	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,004,100.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	8	$2,760,650.00	0.06%	0	$0.00	
		1	$317,700.00	0.01%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,507,105.55	0.05%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	3	$791,425.00	0.02%	0	$0.00
		YELLOWSTONE BANK	1	$412,002.14	0.01%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$221,672.95	0%	0	$0.00
		YELLOWSTONE BANK, THE	1	$334,706.19	0.01%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.01%	0	$0.00
		ZB N A DBA AMEGY BANK	1	$291,600.00	0.01%	0	$0.00
		ZB N A DBA CALIFORNIA BANK AND TRUST	2	$564,050.06	0.01%	0	$0.00
		ZB N A DBA VECTRA BANK COLORADO	1	$175,750.00	0%	0	$0.00
		ZB NA DBA NEVADA STATE BANK	1	$281,600.00	0.01%	0	$0.00
		ZB NA DBA ZIONS BANK	1	$384,207.89	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$300,000.00	0.01%	0	$0.00
		Unavailable	3	$438,980.60	-0.89%	0	$0.00
Total			**15,734**	**$4,663,681,070.66**	**100%**	**2**	**$717,228.07**
31418CPF5		1ST ALLIANCE LENDING, LLC	1	$423,541.52	0.02%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	$542,744.49	0.02%	0	$0.00
		1ST CHOICE MORTGAGE SERVICES	1	$215,300.00	0.01%	0	$0.00
		1ST FINANCIAL, INC	7	$1,896,788.04	0.08%	0	$0.00
		1ST MARINER BANK	1	$312,198.34	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$281,250.00	0.01%	0	$0.00
		1ST MARINER BANK,A BANKING CORPORATION	1	$146,028.64	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	3	$828,840.86	0.03%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$189,619.56	0.01%	0	$0.00
		1ST SOURCE BANK	8	$1,161,468.98	0.05%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	3	$664,487.21	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$234,831.96	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$294,593.57	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$720,500.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$582,035.00	0.02%	0	$0.00
			2	$457,716.51	0.02%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$204,517.84	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	80	$23,765,823.23	0.96%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$542,500.00	0.02%	0	$0.00	
	ACCESS BANK A STATE CHARTERED BANK	1	$285,000.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC	1	$207,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL BANK	2	$576,800.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$285,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$300,000.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$461,513.87	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$212,706.55	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$665,132.36	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$199,348.20	0.01%	0	$0.00	
	ACHIEVA MORTGAGE FUNDING LLC	1	$424,100.00	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$522,648.82	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$243,663.84	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$586,204.34	0.02%	0	$0.00	
	ADELO MORTGAGE, INC	2	$753,455.75	0.03%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,356,997.89	0.05%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$280,330.00	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC	1	$346,521.93	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$279,639.58	0.01%	0	$0.00	
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	$339,840.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$910,632.97	0.04%	0	$0.00	
	AFFILIATED BANK	2	$513,258.65	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	2	$439,200.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$233,029.40	0.01%	0	$0.00	

	ALABAMA HOME MORTGAGE LOANS INC	1	$225,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$779,000.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$419,822.89	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$423,554.08	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$297,000.00	0.01%	0	$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$509,358.35	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$222,942.42	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	5	$1,307,083.44	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	10	$3,263,505.55	0.13%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$314,747.32	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$206,758.01	0.01%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$183,350.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$531,716.81	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$222,892.49	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$920,598.91	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	10	$3,316,983.85	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$211,221.49	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,281.52	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	$645,511.77	0.03%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$287,200.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$206,500.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$389,500.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,124.16	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC,, ALIMITED LIABILITY COMPANY	1	$231,601.07	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$678,224.40	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	7	$2,331,007.21	0.09%	0	$0.00	
		2	$362,623.68	0.01%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION	1	$245,668.64	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALFORNIA CORPORATION	1	$358,200.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	13	$3,291,688.43	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA COPORATION	1	$230,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	14	$4,640,172.52	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	$465,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	11	$3,090,290.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$594,656.92	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	$3,596,770.86	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$706,951.78	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$540,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,219,684.87	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$3,236,504.92	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORDAO CORPORATION	1	$471,233.11	0.02%	0	$0.00	
	AMERICAN FINCANIAL NETWORK INC A CALIFORNIA CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING INC, A CORPORATION	1	$415,452.19	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$265,633.99	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$269,644.45	0.01%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$215,721.96	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$222,128.00	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	$1,613,111.10	0.06%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	$324,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$196,425.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$259,665.32	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$622,971.63	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$329,545.35	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$423,479.16	0.02%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$329,600.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$393,231.49	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	$1,716,387.82	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	4	$1,139,783.42	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$263,490.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$152,089.45	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$398,498.01	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIMITED LIABILITY COMPANY	1	$218,500.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$305,587.81	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD	1	$287,620.75	0.01%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$792,623.63	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$302,539.90	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	$3,490,730.13	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$319,559.12	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$11,789,356.94	0.47%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$288,950.26	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$179,794.48	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$231,600.47	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$513,695.06	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,786.40	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$526,917.21	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$214,716.88	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	$1,386,928.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$404,442.02	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$551,766.95	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	2	$1,025,244.09	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$335,537.08	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORTION	1	$421,444.29	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$979,510.63	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	4	$1,075,303.45	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$489,931.69	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$692,191.50	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$546,795.61	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$677,922.35	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,600,469.69	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$980,534.48	0.04%	0	$0.00	
	AMWEST FUNDING CORP	3	$799,232.37	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$602,477.16	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$250,951.56	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$189,554.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$304,828.83	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,121,027.32	0.05%	0	$0.00	
	APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$131,315.24	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$581,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$330,314.45	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$374,300.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$347,930.70	0.01%	0	$0.00	
	ARK MORTGAGE, INC	2	$723,581.18	0.03%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$420,170.32	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,152,205.00	0.05%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$6,599,908.43	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$381,513.38	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$579,180.31	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$386,928.98	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$562,400.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,676,314.23	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	2	$464,595.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$630,090.00	0.03%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,750.00	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$172,272.85	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$244,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,400.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,055,497.04	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,755.85	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,489.06	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,208.61	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$186,399.99	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	4	$1,346,967.83	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$681,362.77	0.03%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$528,350.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
		2	$650,000.00	0.03%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AURA HOME LOANS INC	2	$756,000.00	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$465,226.56	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$308,000.00	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,550.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$297,255.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$226,088.08	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$416,000.00	0.02%	0	$0.00	
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$305,550.00	0.01%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	2	$600,850.00	0.02%	0	$0.00	
	BANK 34	1	$268,000.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	7	$1,212,634.29	0.05%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$195,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$404,989.55	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$279,594.17	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$422,790.01	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$167,110.09	0.01%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$276,800.00	0.01%	0	$0.00	
	BANK OF TENNESSEE	1	$339,200.00	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$466,900.00	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$181,320.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$462,290.01	0.02%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$237,357.65	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$319,179.13	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$422,980.96	0.02%	0	$0.00	

	BANKERS XPRESS LLC	1	$314,585.19	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,201,471.68	0.05%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITU COMPANY	1	$224,710.38	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$628,647.08	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$669,663.25	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$799,958.90	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$537,600.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$1,014,697.86	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS BANKING CORPORATION	1	$302,400.00	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$232,000.00	0.01%	0	$0.00	
	BEAM LENDING CORP	2	$553,250.00	0.02%	0	$0.00	
	BEAM LENDING CORPORATION	1	$200,800.00	0.01%	0	$0.00	
	BELL BANK	1	$396,698.18	0.02%	0	$0.00	
	BELL BANK A CORPORATION	1	$266,064.83	0.01%	0	$0.00	
	BELL BANK, A CORPORATION	3	$894,650.87	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	5	$1,582,525.14	0.06%	0	$0.00	
	BESTWAY MORTGAGE CORP	3	$839,750.00	0.03%	0	$0.00	
	BIG ISLAND LENDING GROUP, INC	1	$386,490.38	0.02%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	1	$201,750.00	0.01%	0	$0.00	
	BLACKRIDGEBANK	1	$251,204.67	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,783,023.09	0.07%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATATION	1	$399,546.68	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,058,532.80	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,863,100.01	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$929,922.44	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$1,587,900.00	0.06%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$250,716.17	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$307,665.65	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$623,659.43	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$221,720.69	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$396,000.00	0.02%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	$894,846.21	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$224,910.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$235,000.00	0.01%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$611,642.35	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORTION	1	$566,630.93	0.02%	0	$0.00	
	BRYANT BANK	1	$411,432.38	0.02%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$176,792.29	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	7	$1,853,815.00	0.07%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$276,450.00	0.01%	0	$0.00	
	BUSEY BANK	6	$1,783,788.98	0.07%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$398,905.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,603,116.85	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$534,589.92	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$209,600.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$307,627.59	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$547,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$304,158.08	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	210	$65,847,591.81	2.65%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$363,986.11	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	$996,623.88	0.04%	0	$0.00	
		2	$450,153.00	0.02%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$211,714.44	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$382,472.33	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,394,625.00	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$193,376.68	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$631,129.27	0.03%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,205,030.19	0.05%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$909,730.76	0.04%	0	$0.00	
	CAPSTONE DIRECT , INC	1	$299,243.63	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	1	$200,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$672,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	1	$349,033.88	0.01%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	$351,132.62	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$297,400.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$365,143.52	0.01%	0	$0.00	
	CASON HOME LOANS	1	$237,500.00	0.01%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$426,980.48	0.02%	0	$0.00	
	CATALYST LENDING, INC	1	$364,551.20	0.01%	0	$0.00	
	CATALYST MORTGAGE	2	$461,940.91	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$530,800.90	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$422,340.88	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$380,475.09	0.02%	0	$0.00	
	CENDERA FUNDING INC	4	$869,624.13	0.03%	0	$0.00	
	CENDERA FUNDING, INC	10	$2,630,582.90	0.11%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$387,000.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$699,671.32	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	$663,441.65	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$490,177.76	0.02%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$299,595.89	0.01%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$228,000.00	0.01%	0	$0.00	

	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$331,000.00	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$407,437.89	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$205,316.74	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$194,232.03	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$223,189.19	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$1,316,928.97	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$5,357,797.66	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,245,054.88	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC, A CORPORATION	1	$399,448.91	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$611,313.35	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$423,541.53	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$176,800.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$2,993,656.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	$2,422,256.58	0.1%	0	$0.00	
	CIBM BANK	1	$383,482.74	0.02%	0	$0.00	
	CITIBANK,N.A	72	$20,072,775.19	0.81%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$238,680.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$746,500.00	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$894,684.75	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$903,888.97	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,881,536.77	0.12%	0	$0.00	
	CLARK COUNTY CREDIT UNION	9	$2,501,651.72	0.1%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$250,000.00	0.01%	0	$0.00	
		1	$635,199.82	0.03%	0	$0.00	

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION						
	CME LENDING GROUP LLC	2	$592,000.00	0.02%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$223,698.27	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$296,000.00	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	2	$490,410.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$872,956.09	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$131,942.93	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$690,150.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$431,037.05	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$458,917.58	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$563,103.65	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,537,887.77	0.06%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$339,500.00	0.01%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$234,740.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$374,483.35	0.02%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$279,500.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$393,792.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$360,094.79	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$660,600.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$328,904.91	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$479,212.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$257,212.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$136,698.71	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$338,200.00	0.01%	0	$0.00	

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$277,614.24	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$222,824.48	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$312,800.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$308,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	$412,125.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$303,519.78	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$435,000.00	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$305,766.45	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$415,714.19	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$557,616.50	0.02%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	$301,092.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$276,915.95	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$510,534.41	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$375,938.05	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,115,739.29	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$5,382,625.02	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., INC	1	$275,011.55	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$340,116.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$257,200.00	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$355,811.97	0.01%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$190,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,288,473.71	0.05%	0	$0.00	
	DAS ACQUSITION COMPANY LLC	1	$270,750.00	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$216,000.00	0.01%	0	$0.00	

	CORPORATION					
	DATCU CREDIT UNION	1	$272,000.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$242,500.00	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$372,000.00	0.01%	0	$0.00
	DHA FINANCIAL, INC	1	$264,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$214,517.14	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	20	$5,872,406.62	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$573,770.07	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,592.26	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$385,535.36	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$627,429.12	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	$296,848.57	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$315,564.64	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPRATION, AN ILLINOIS CORPORA	1	$192,060.00	0.01%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$523,400.00	0.02%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$623,700.00	0.03%	0	$0.00
	DIRECTIONS EQUITY, LLC	3	$794,500.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$201,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,061,381.23	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,305,219.55	0.05%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$89,878.77	0%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$243,200.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$343,500.00	0.01%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$308,750.00	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	3	$715,770.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$758,500.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$232,750.00	0.01%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$256,500.00	0.01%	0	$0.00
		1	$207,750.00	0.01%	0	$0.00

	DSW MORTGAGE INC A COLORADO CORPORATION						
	DSW MORTGAGE, INC	3	$1,122,638.32	0.05%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,468,833.14	0.06%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$394,652.00	0.02%	0	$0.00	
	DYNAMIC FUNDING	2	$425,500.00	0.02%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$349,600.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$257,625.00	0.01%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$250,111.00	0.01%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$252,616.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$869,549.62	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$815,616.62	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$933,754.83	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$887,858.10	0.04%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$198,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$321,156.92	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$327,750.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$378,951.07	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$260,640.42	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$262,500.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$304,324.55	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$439,530.73	0.02%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$632,000.00	0.03%	0	$0.00	
		9	$2,675,482.56	0.11%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$545,297.18	0.02%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,551,240.07	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$211,714.44	0.01%	0	$0.00	
	EVERBANK	6	$2,009,961.31	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$527,136.97	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	25	$7,245,024.11	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATION	1	$423,528.73	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$447,439.15	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,714.74	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,500.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$314,585.19	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	17	$4,748,358.60	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$762,806.94	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$258,044.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$295,535.08	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	$1,203,660.50	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROATION	1	$423,515.70	0.02%	0	$0.00	

	EVESHAM MORTGAGE LLC	2	$482,018.18	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$198,576.04	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,319,682.11	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION	1	$323,592.36	0.01%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$567,814.77	0.02%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$173,636.24	0.01%	0	$0.00	
	EXIT MORTGAGE LLC	1	$285,000.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC	1	$369,750.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$848,200.00	0.03%	0	$0.00	
	F & M BANK	2	$753,809.44	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	F &M BANK A BANKING CORPORATION	1	$315,250.00	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$245,475.00	0.01%	0	$0.00	
	F&M BANK	1	$222,633.84	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$466,312.57	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$179,550.00	0.01%	0	$0.00	
	FAIR WAY LENDING LLC	2	$383,262.24	0.02%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$113,712.57	0%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$867,148.50	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$730,965.00	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$424,100.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$411,195.36	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$638,901.26	0.03%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$241,530.00	0.01%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	3	$719,880.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$215,199.99	0.01%	0	$0.00	

	FAMILY MORTGAGE, INC	1	$229,600.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$306,595.73	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$410,000.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$547,718.94	0.02%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$215,403.77	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$561,000.00	0.02%	0	$0.00	
	FC LENDING LTD	1	$424,100.00	0.02%	0	$0.00	
	FC LENDING, LTD	1	$422,929.33	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	FFC MORTGAGE CORP,., A NEW YARK CORPORATION	1	$121,585.56	0%	0	$0.00	
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	$355,000.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$221,707.66	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	3	$621,978.00	0.03%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$228,750.00	0.01%	0	$0.00	
	FIDELITY BANK	1	$205,990.50	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	3	$878,875.00	0.04%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$624,400.00	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$89,751.56	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$483,890.43	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$828,205.22	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$449,745.42	0.02%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$243,563.97	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$295,486.23	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$268,653.73	0.01%	0	$0.00	

	CORPOATION						
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$296,250.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$639,018.00	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$170,306.45	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	$169,142.25	0.01%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$423,578.54	0.02%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$249,655.57	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$309,273.31	0.01%	0	$0.00	
	FIRST BANK	8	$2,152,534.53	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$215,702.41	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$997,067.18	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$1,014,302.26	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,541.53	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$246,425.06	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$284,905.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$175,913.08	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$471,627.30	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$315,583.87	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$222,949.28	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	2	$605,000.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	11	$3,419,781.93	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$378,750.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	$2,118,801.16	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$206,914.35	0.01%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION	1	$354,532.52	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$273,742.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$211,208.61	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$440,900.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$416,323.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$423,515.70	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,288,010.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$190,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$407,400.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$895,624.25	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$924,561.91	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,366,891.79	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$611,183.98	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,052,211.99	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$418,398.30	0.02%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$594,565.95	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$312,000.00	0.01%	0	$0.00	
	FIRST LENDING SOLUTIONS	3	$790,000.00	0.03%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$806,400.00	0.03%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$184,808.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$394,899.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	2	$723,559.12	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$139,975.68	0.01%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$237,650.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$252,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$201,128.70	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$947,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$423,960.00	0.02%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$352,000.00	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$245,450.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$283,286.55	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$407,731.03	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$444,825.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	5	$1,560,357.98	0.06%	0	$0.00	
	FIRST PREMIER BANK	1	$290,000.00	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,586,140.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$320,183.27	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$371,487.48	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,248,585.64	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$266,900.00	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$191,250.00	0.01%	0	$0.00	
	FIRST SOUTH BANK	1	$233,285.34	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	2	$519,329.91	0.02%	0	$0.00	
	FIRST STATE BANK	2	$568,750.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$279,614.24	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	FIRSTBANK	1	$464,742.29	0.02%	0	$0.00	
	FIVE STAR MORTGAGE	1	$268,000.00	0.01%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	$20,394,424.17	0.82%	0	$0.00	
	FLANAGAN STATE BANK	1	$243,663.84	0.01%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK	2	$605,264.95	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$414,000.00	0.02%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	2	$511,793.89	0.02%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$543,000.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$149,811.28	0.01%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,124,696.50	0.05%	0	$0.00	
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$263,287.48	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$387,000.00	0.02%	0	$0.00	
	FORUM MORTGAGE BANCORP	2	$631,550.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$471,864.53	0.02%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO	1	$374,483.36	0.02%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$359,050.08	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	146	$40,015,104.97	1.61%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$1,488,105.03	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$673,051.44	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$508,255.51	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$188,644.30	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$294,500.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$159,000.00	0.01%	0	$0.00	
	FREMONT BANK	41	$15,102,840.00	0.61%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$494,377.22	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	4	$1,251,114.46	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$292,114.83	0.01%	0	$0.00	

	MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$949,496.06	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$255,867.94	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$242,656.22	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$114,961.20	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$714,456.47	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$640,031.97	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$509,406.22	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$422,100.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$62,169.87	0%	0	$0.00	
	GEO-CORP , INC	1	$253,579.12	0.01%	0	$0.00	
	GEO-CORP, INC	1	$327,568.07	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$316,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,537,836.92	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	25	$8,161,204.71	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$296,210.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$836,177.92	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,012.31	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$199,447.93	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$265,500.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$520,000.00	0.02%	0	$0.00	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$224,625.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$305,502.93	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$825,120.47	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$318,810.26	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$216,800.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	$3,035,557.69	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,074,628.86	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$187,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$222,400.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	12	$4,094,869.46	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$179,762.97	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING	1	$283,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	$358,548.33	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$408,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$419,446.92	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	2	$550,306.76	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$242,250.00	0.01%	0	$0.00	
		1	$423,515.70	0.02%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORAT						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$374,214.19	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,767.92	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$422,955.38	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$414,453.51	0.02%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	2	$710,000.00	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A CORPORATION	1	$219,729.49	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$558,600.00	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$209,500.00	0.01%	0	$0.00	
	GOLDWATER BANK N A	3	$822,545.00	0.03%	0	$0.00	
	GOLDWATER BANK NA	1	$191,000.00	0.01%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$219,900.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	5	$1,539,103.37	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$687,638.41	0.03%	0	$0.00	
	GOLDWATERE BANK NA	1	$209,254.07	0.01%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$482,349.39	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,002,728.88	0.04%	0	$0.00	
	GOTMORTGAGE.COM	3	$687,480.70	0.03%	0	$0.00	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,423.10	0.01%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	$263,500.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$239,683.38	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$822,650.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,358,633.22	0.05%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$337,250.00	0.01%	0	$0.00	

	GREENTREE MORTGAGE COMPANY L P	1	$156,333.36	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$299,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$609,805.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$266,077.47	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$384,256.58	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$423,702.41	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$414,428.24	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$379,476.46	0.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$241,923.68	0.01%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$226,755.53	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$626,692.65	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$247,673.42	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,068,156.47	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$288,378.31	0.01%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$232,200.72	0.01%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$222,532.99	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$353,547.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$294,047.25	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$339,061.48	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$260,928.77	0.01%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$351,000.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$579,448.91	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$488,590.97	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$247,658.32	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,880.07	0.01%	0	$0.00	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$195,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$725,368.50	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$599,840.00	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$216,000.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$1,025,656.73	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$195,729.97	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$215,455.40	0.01%	0	$0.00	
	HARTFORD FUNDING LTD	2	$500,074.72	0.02%	0	$0.00	
	HERITAGE BANK	2	$559,166.02	0.02%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$235,000.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$1,380,705.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$508,970.72	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$647,354.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$424,100.00	0.02%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$296,336.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$318,381.75	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$294,593.57	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$180,000.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	4	$1,708,366.57	0.07%	0	$0.00	
	HOME BANK NA	1	$343,000.00	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$932,235.00	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$402,504.48	0.02%	0	$0.00	
	HOME FUNDING CORP	2	$540,000.00	0.02%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$369,490.24	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$290,000.00	0.01%	0	$0.00	

	HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	$265,915.02	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	3	$1,007,622.04	0.04%	0	$0.00	
	HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$340,000.00	0.01%	0	$0.00	
	HOME SAVINGS BANK	2	$640,475.30	0.03%	0	$0.00	
	HOME SAVINGS TRUST MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	HOME SOLUTION LENDERS, INC	1	$187,067.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$324,522.09	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$398,229.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$335,439.21	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	$2,240,903.24	0.09%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	2	$656,707.02	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,550,566.16	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$629,818.33	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$682,198.87	0.03%	0	$0.00	
	HOMEPATH LENDING INC	3	$1,018,232.97	0.04%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$320,000.00	0.01%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,816.81	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$794,812.47	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$205,996.40	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$953,590.24	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$406,825.50	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$705,559.37	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,079,254.79	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$1,135,583.54	0.05%	0	$0.00	

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$512,420.19	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$1,023,850.34	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$191,655.59	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$322,055.68	0.01%	0	$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	$139,385.30	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$208,332.57	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LLC	1	$206,125.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$293,030.86	0.01%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$325,071.37	0.01%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$256,700.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$2,378,957.86	0.1%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$422,340.88	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$417,486.04	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$182,125.26	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$239,317.48	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$562,529.07	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$204,480.37	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTERED BANK	1	$423,515.70	0.02%	0	$0.00	
	IDAHO FIRST BANK	1	$270,436.90	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	$528,447.50	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$423,488.89	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$196,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$880,455.00	0.04%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	$428,643.00	0.02%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$303,623.69	0.01%	0	$0.00	
		2	$460,620.00	0.02%	0	$0.00	

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION						
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$237,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$477,900.00	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$251,603.05	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$430,000.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$474,674.09	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$318,750.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$206,890.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$571,886.97	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$102,867.42	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME LOANS A NEW YORK CORPORAITON	1	$222,706.34	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$449,038.14	0.02%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$289,635.14	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$254,656.51	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,451,403.20	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$185,940.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$248,882.13	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$720,821.39	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,599.57	0%	0	$0.00	
		1	$635,349.63	0.03%	0	$0.00	

	IRON FINANCIAL INC., A CALIFORNIA CORPORATION						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,191,513.09	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,955.49	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,000.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	1	$247,500.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$295,609.50	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$330,753.87	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,976.49	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$922,006.92	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$522,586.86	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	7	$2,765,252.39	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$541,630.94	0.02%	0	$0.00	
	JP MORTGAGE GROUP	2	$502,640.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	100	$27,318,468.72	1.1%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$290,030.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$585,125.41	0.02%	0	$0.00	
	K PACIFIC GROUP	1	$454,387.10	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$603,753.89	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$487,457.99	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	$366,150.00	0.01%	0	$0.00	

	LIABILITY COMPANY						
	KAYE FINANCIAL CORPORATION	2	$490,845.84	0.02%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$363,498.50	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$276,709.41	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$346,064.05	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$263,390.23	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$188,889.41	0.01%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$503,336.31	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	$1,638,850.00	0.07%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$532,000.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	37	$11,602,910.25	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,180,512.14	0.05%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$200,450.00	0.01%	0	$0.00	
	LEADER BANK, N.A	1	$377,079.76	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$592,261.38	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$743,200.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$867,382.72	0.03%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$198,444.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$244,000.00	0.01%	0	$0.00	
	LENDA INC	2	$743,600.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,677,401.15	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$883,000.00	0.04%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$313,274.00	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$534,262.91	0.02%	0	$0.00	
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$342,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,962,569.49	0.08%	0	$0.00	

	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	$402,179.22	0.02%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$661,606.67	0.03%	0	$0.00	
	LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL	1	$287,910.00	0.01%	0	$0.00	
	LENDUSA, LLC	1	$201,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$558,763.09	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$502,092.19	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$998,425.06	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE , A CORPORATION	1	$349,948.96	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$548,667.29	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$749,900.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$817,586.68	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$1,075,668.03	0.04%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	2	$702,750.00	0.03%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$471,239.86	0.02%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	3	$689,822.60	0.03%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$214,400.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$631,680.00	0.03%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$199,600.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$113,838.06	0%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$394,250.00	0.02%	0	$0.00	
		1	$185,000.00	0.01%	0	$0.00	

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LMC HOME LOANS	2	$560,550.00	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$244,662.46	0.01%	0	$0.00	
	LOAN SIMPLE, INC	1	$342,000.00	0.01%	0	$0.00	
	LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$281,854.32	0.01%	0	$0.00	
	LOANDEPOT.COM	1	$420,720.01	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	408	$119,935,508.44	4.83%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$677,312.03	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	$1,593,190.70	0.06%	1	$204,843.77	
	LOANSTAR HOME LOANS, LLC	4	$1,398,347.52	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$399,508.17	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$599,143.48	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$738,790.02	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$1,053,129.22	0.04%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$368,600.00	0.01%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$417,973.47	0.02%	0	$0.00	
	LONE MORTGAGE, INC	1	$217,500.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$319,920.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$302,671.75	0.01%	0	$0.00	
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$424,000.00	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$316,029.00	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$585,665.01	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$601,907.81	0.02%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$303,634.73	0.01%	0	$0.00	
	M AND T BANK	1	$280,000.00	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	2	$636,046.25	0.03%	0	$0.00	

	M I FINANCIAL, LLC	1	$359,515.94	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$244,900.00	0.01%	0	$0.00	
	M&T BANK	1	$166,185.80	0.01%	0	$0.00	
	M+T BANK, A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	3	$828,023.72	0.03%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	MAIN STREET BANK	3	$650,405.00	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$245,600.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$410,733.34	0.02%	0	$0.00	
	MALIBU FUNDING INC	2	$722,100.00	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$285,223.91	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,159,535.12	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$279,200.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$189,516.69	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	11	$3,551,737.22	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$265,500.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALLISPELL,MT 59901	1	$423,541.52	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	$444,452.83	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$191,492.45	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$237,172.79	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$753,393.04	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,968.23	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$206,714.81	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$310,240.92	0.01%	0	$0.00	

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$248,490.75	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$706,333.68	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$231,634.36	0.01%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALFORNIA C	1	$228,329.95	0.01%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$411,091.90	0.02%	0	$0.00	
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	$348,000.00	0.01%	0	$0.00	
	MAXIMUM FUNDING	1	$325,000.00	0.01%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$212,449.70	0.01%	0	$0.00	
	MB FINANCIAL BANK	126	$40,366,762.10	1.62%	0	$0.00	
	MBS CAPITAL GROUP INC	1	$386,000.00	0.02%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$528,850.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$348,299.26	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$364,866.69	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$237,650.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$381,973.02	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$343,032.93	0.01%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$217,613.79	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$423,428.86	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$423,441.65	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$484,361.33	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$489,354.74	0.02%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$456,392.56	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,511,154.07	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$725,123.68	0.03%	0	$0.00	
	MERIDIAN BANK	1	$363,750.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	$317,100.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$322,943.40	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC	1	$260,237.24	0.01%	0	$0.00	
	METRO BANK	1	$246,674.74	0.01%	0	$0.00	
	METRO LENDING SERVICES	1	$377,479.22	0.02%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$179,773.53	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$638,348.84	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$392,000.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$339,431.57	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$204,730.05	0.01%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$198,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$249,655.57	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$2,467,837.73	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$670,861.56	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$649,100.00	0.03%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$269,600.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$279,360.00	0.01%	0	$0.00	

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$207,220.49	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$438,107.80	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$499,385.21	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$864,041.97	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY COMPANY	1	$143,647.40	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,101,353.89	0.04%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$305,250.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES	1	$221,321.20	0.01%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$186,947.84	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$670,415.83	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	$300,000.00	0.01%	0	$0.00	
	MK LENDING CORP	6	$2,001,471.96	0.08%	0	$0.00	
	MK LENDING CORP., A CORPORATION	3	$1,189,458.00	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$276,000.00	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$224,120.41	0.01%	0	$0.00	
	MLS FUNDING	1	$209,000.00	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$823,541.52	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$201,578.10	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$392,500.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$544,875.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$261,139.73	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$254,157.18	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$780,535.90	0.03%	0	$0.00	
	MORTGAGE 4 U LLC	1	$244,000.00	0.01%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$601,907.09	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$248,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$219,729.49	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$633,750.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$349,076.47	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$417,002.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$618,001.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$355,520.46	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	14	$3,935,314.90	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$423,454.22	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$739,722.37	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$259,657.62	0.01%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$198,750.00	0.01%	0	$0.00	
	MORTGAGE HEAVEN	1	$580,518.70	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$992,442.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$495,710.63	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$198,550.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$936,201.58	0.04%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$400,500.00	0.02%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$265,000.00	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$299,586.68	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$224,145.00	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$422,330.99	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$82,386.34	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	$359,536.60	0.01%	0	$0.00	

	LIABILITY COMPANY						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$349,278.07	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$443,238.40	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$423,454.22	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,407,093.60	0.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	6	$2,314,750.00	0.09%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	2	$547,983.16	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$242,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$619,219.96	0.02%	0	$0.00	
	MORTGAGENETWORK	10	$2,890,353.76	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION	1	$373,234.86	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,410.00	0.01%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	6	$1,502,667.88	0.06%	0	$0.00	
	MOUNTAINONE BANK	1	$387,511.84	0.02%	0	$0.00	
	MOVEMENT MORTGAGE	8	$2,145,505.15	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1,006	$288,959,920.81	11.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	38	$10,742,785.22	0.43%	0	$0.00	
	MSA MORTGAGE, LLC	2	$901,250.93	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$408,972.88	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$196,728.59	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$1,661,265.16	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$599,484.60	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,699,519.92	0.07%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$201,862.00	0.01%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$264,735.50	0.01%	0	$0.00	

	NBH BANK A COLORADO BANKING CORPORATION	1	$225,390.05	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$253,291.55	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$619,145.80	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,696.90	0.01%	0	$0.00	
	NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY	1	$250,855.68	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$269,636.30	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	5	$1,454,840.43	0.06%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$227,750.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$254,400.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	$358,017.09	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$311,100.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$244,800.00	0.01%	0	$0.00	
	NETWORK FUNDING , LIMITED PARTNERSHIP	1	$259,413.69	0.01%	0	$0.00	
	NETWORK FUNDING LP	2	$444,220.00	0.02%	0	$0.00	
	NETWORK FUNDING, L.P	2	$503,744.69	0.02%	0	$0.00	
	NETWORK FUNDING, LP	10	$3,687,489.36	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$268,500.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	$259,765.19	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	$765,652.54	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	4	$953,086.27	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$291,044.67	0.01%	0	$0.00	
	NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION	1	$143,402.72	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	63	$16,120,378.81	0.65%	0	$0.00	
	NEW YORK COMMUNITY BANK	13	$3,071,533.59	0.12%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,916.24	0.01%	0	$0.00	

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	$1,058,746.72	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,036,236.26	0.04%	0	$0.00	
	NFM LENDING, INC DBA NFM LENDING	1	$315,531.56	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING	5	$1,684,755.75	0.07%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$255,282.50	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$640,516.33	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,004,233.27	0.04%	0	$0.00	
	NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$219,904.89	0.01%	0	$0.00	
	NJ LENDERS CORP	1	$223,400.00	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$601,207.25	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$539,849.11	0.02%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	$701,750.00	0.03%	0	$0.00	
	NOBLEBANK & TRUST	1	$247,500.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$163,547.30	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	2	$590,698.51	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$960,172.13	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$311,897.56	0.01%	0	$0.00	
	NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$339,442.15	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$274,500.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$836,577.61	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$232,700.07	0.01%	0	$0.00	
		1	$191,250.00	0.01%	0	$0.00	

	NORTHPOINT MORTGAGE INC A CORPORATION						
	NORTHPOINT MORTGAGE, INC	1	$265,158.24	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$295,788.12	0.01%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$187,641.12	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC	1	$422,906.33	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$271,665.55	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC DBANORCOM MORTGAGE,A CORPORATION	1	$126,783.69	0.01%	0	$0.00	
	NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CORPORATION	1	$137,218.36	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$725,564.49	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$944,570.65	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$206,160.09	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$245,600.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	21	$5,909,627.15	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATIONI, AN ARIZONA CORPORATION	1	$272,354.26	0.01%	0	$0.00	
	NP INC	3	$1,148,414.38	0.05%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$216,750.00	0.01%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	2	$771,335.90	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION	1	$131,381.80	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	1	$423,541.52	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$228,364.00	0.01%	0	$0.00	
	NTFN, INC. A CORPORATION	4	$943,000.00	0.04%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$255,529.60	0.01%	0	$0.00	

	NTFN, INC.,A CORPORATION	1	$114,533.58	0%	0	$0.00	
	NUDGE FUNDING, LLC	1	$300,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,981,533.87	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$694,091.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$202,593.44	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$386,634.64	0.02%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$307,621.29	0.01%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	$615,000.00	0.02%	0	$0.00	
	OCMBC, INC	3	$1,065,250.00	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$271,625.25	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$116,000.00	0%	0	$0.00	
	OLD LINE BANK	1	$223,100.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$199,405.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	13	$3,926,698.06	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	18	$4,355,004.22	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$405,435.00	0.02%	0	$0.00	
	ONY GLO, INC	2	$505,550.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$550,274.41	0.02%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$176,262.25	0.01%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$825,500.00	0.03%	0	$0.00	
	ONYX LENDING, LLC	1	$635,217.99	0.03%	0	$0.00	
	OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$506,831.70	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$635,349.63	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$547,500.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$342,528.32	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$543,000.00	0.02%	0	$0.00	

	OPES ADVISORS, INC	9	$2,913,245.61	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$189,606.88	0.01%	0	$0.00	
	OPTIMUM FIRST INC	1	$354,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,072,413.13	0.04%	0	$0.00	
	OPTION FUNDING, INC	1	$356,250.00	0.01%	0	$0.00	
	ORRSTOWN BANK	1	$183,920.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$318,000.00	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,500.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,527,999.94	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$537,929.50	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,061,754.32	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$267,900.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	$423,528.72	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$574,828.47	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,494.86	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$145,990.35	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$585,650.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	$171,317.95	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$404,503.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	20	$5,625,452.65	0.23%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	$11,280,386.45	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$814,980.79	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION	1	$424,100.00	0.02%	0	$0.00	
	PARK STERLING BANK	1	$403,750.00	0.02%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$200,523.35	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,268.57	0.02%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$259,359.32	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	5	$1,122,250.00	0.05%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$258,666.61	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$534,826.27	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$326,000.00	0.01%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	47	$13,605,987.56	0.55%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	6	$1,590,140.61	0.06%	0	$0.00	
	PEOPLES BANK A KANSAS SCORPORATION	1	$193,738.68	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$415,000.00	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$371,487.48	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$118,436.66	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,155,192.59	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,757,144.99	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,890,333.25	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$602,614.24	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	$1,412,022.67	0.06%	0	$0.00	
		1	$245,600.00	0.01%	0	$0.00	

	PEOPLES STATE BANK OF COMMERCE					
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	$269,652.45	0.01%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$179,672.12	0.01%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	$978,485.12	0.04%	0	$0.00
	PERL MORTGAGE INC	12	$3,314,793.61	0.13%	0	$0.00
	PERL MORTGAGE, INC	2	$527,139.19	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$251,668.15	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$291,597.71	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,480.85	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$284,624.70	0.01%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	$239,704.90	0.01%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$263,060.95	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$363,498.51	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$329,545.35	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$208,602.21	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$239,683.96	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$240,350.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$167,511.26	0.01%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$186,200.00	0.01%	0	$0.00
	PINNACLE BANK	4	$1,044,100.94	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$552,438.30	0.02%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$306,636.39	0.01%	0	$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	$213,400.00	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$333,557.00	0.01%	0	$0.00
	PLATINUM HOME LENDERS INC	1	$370,500.00	0.01%	0	$0.00
		2	$606,833.83	0.02%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$767,164.47	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$558,620.06	0.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$397,800.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$8,206,535.47	0.33%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$228,498.70	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$282,253.26	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP	4	$1,104,275.26	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$232,778.85	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$402,900.00	0.02%	0	$0.00	
	PREFERRED LENDING GROUIP, A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$383,391.06	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$729,616.96	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$254,863.94	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$271,200.00	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$207,487.46	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCE LLC	1	$232,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	12	$3,360,189.01	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,278,065.70	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$852,343.48	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB	3	$1,096,816.76	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$1,207,189.99	0.05%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	21	$5,725,631.40	0.23%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	64	$20,319,869.11	0.82%	0	$0.00	
	PRIME HOME LOANS, INC	6	$1,827,404.02	0.07%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	3	$913,607.83	0.04%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$202,940.02	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$382,875.14	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$309,756.61	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$281,811.21	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	$31,203,905.38	1.26%	0	$0.00	
	PRIMESTONE MORTGAGE	2	$704,110.00	0.03%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$489,370.53	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$309,682.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,659,918.12	0.07%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$758,995.00	0.03%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$285,500.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$269,652.45	0.01%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$238,500.00	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$418,840.65	0.02%	0	$0.00	
	PROLENDING MORTGAGE, LLC	3	$743,755.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$564,173.48	0.02%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	$618,834.00	0.02%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$184,000.00	0.01%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$360,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	19	$5,964,659.62	0.24%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$388,000.00	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$237,500.00	0.01%	0	$0.00	
	QUICKEN LOANS INC	1,743	$444,451,144.07	17.88%	0	$0.00	
	QUONTIC BANK	1	$458,866.48	0.02%	0	$0.00	
	R M K FINANCIAL CORP	1	$390,000.00	0.02%	0	$0.00	

	RADIANT FINANCIAL GROUP, LLC	1	$386,400.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$479,100.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$351,500.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$411,000.00	0.02%	0	$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	$359,289.00	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$596,650.00	0.02%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$790,085.90	0.03%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$406,800.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	5	$1,440,175.74	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$266,632.15	0.01%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$666,555.42	0.03%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	$596,545.35	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING	1	$177,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$1,089,446.69	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	$1,797,392.88	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$344,575.32	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,722,145.72	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	38	$10,974,659.74	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$133,891.95	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$329,244.67	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,340.97	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$612,124.34	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$467,734.19	0.02%	0	$0.00	
	RESMAC,INC	1	$148,565.80	0.01%	0	$0.00	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$208,512.33	0.01%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$179,208.27	0.01%	0	$0.00	

	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	$789,900.00	0.03%	0	$0.00	
	RH FUNDING CO	1	$410,668.50	0.02%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$423,578.54	0.02%	0	$0.00	
	RHF MORTGAGE CO A NEW YORK COROPORATION	1	$370,500.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$712,483.69	0.03%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,111.20	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$284,050.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$403,206.15	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$441,955.91	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$533,300.64	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$702,879.79	0.03%	0	$0.00	
	RMR FINANCIAL, LLC	1	$229,393.10	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$869,300.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$289,609.36	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$933,432.18	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$208,493.33	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$433,500.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$203,600.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,624,653.31	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$605,520.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$293,315.84	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$1,199,727.77	0.05%	0	$0.00	
		1	$179,768.30	0.01%	0	$0.00	

	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO						
	SAC FEDERAL CREDIT UNION	1	$306,000.00	0.01%	0	$0.00	
	SAGE BANK	2	$610,800.00	0.02%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$232,500.00	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$412,500.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$501,767.91	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$315,564.64	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$320,780.00	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	$229,697.12	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$125,338.03	0.01%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$320,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$254,788.43	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$289,999.91	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$200,000.00	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS INC A CORPORATION	2	$516,600.00	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	2	$580,600.00	0.02%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$302,600.27	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$262,154.33	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762)	1	$635,162.48	0.03%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$191,473.00	0.01%	0	$0.00	
	SECURITY STATE BANK	1	$275,137.21	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,840,745.35	0.11%	0	$0.00	
	SEMPER HOME LOANS, INC	2	$508,143.37	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$407,695.65	0.02%	0	$0.00	

	SERVISFIRST BANK, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$393,303.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$2,359,081.61	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$206,121.98	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORTAION	1	$252,000.00	0.01%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,566.00	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	5	$950,900.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$259,437.00	0.01%	0	$0.00	
	SHORE MORTGAGE	1	$209,450.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$283,875.69	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$204,999.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$218,754.05	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATION	1	$213,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$249,655.57	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$176,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$633,329.33	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$491,366.68	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$579,236.23	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$549,990.00	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	2	$490,690.02	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$287,630.66	0.01%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$354,530.87	0.01%	0	$0.00	
	SMG MORTGAGE	1	$264,800.00	0.01%	0	$0.00	
	SMI LENDING INC	1	$327,750.00	0.01%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$310,724.51	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$866,057.02	0.03%	0	$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	1	$270,000.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$940,513.00	0.04%	0	$0.00	
	SOUTHEAST BANK	1	$221,900.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$656,037.53	0.03%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$228,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	2	$658,585.80	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$348,592.35	0.01%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$175,750.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,353,832.91	0.09%	0	$0.00	
	SOUTHWEST BANK	2	$464,862.51	0.02%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$660,044.59	0.03%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$209,735.79	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$239,669.34	0.01%	0	$0.00	
	SPEC HOME LOANS	2	$552,250.00	0.02%	0	$0.00	
	SPECTRUM GLOBAL FINANCIAL, INC	2	$513,600.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,891,100.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$240,488.21	0.01%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$435,000.00	0.02%	0	$0.00	
	ST FIN CORP	2	$734,065.95	0.03%	0	$0.00	
	ST. FIN CORP	1	$403,763.38	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$210,135.28	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$5,468,234.94	0.22%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,758.59	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$302,625.96	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$192,267.80	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$632,127.90	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$347,520.55	0.01%	0	$0.00	

	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,283,860.00	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$249,850.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$215,825.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$256,461.83	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$415,669.46	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$260,850.08	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$532,933.81	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$208,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	10	$2,983,363.01	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,841,301.00	0.07%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$220,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$593,430.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$414,153.91	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$420,800.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$699,983.92	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$944,678.18	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$311,589.14	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$257,253.01	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$184,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	$224,597.06	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	6	$1,496,959.83	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$404,442.02	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	2	$655,153.93	0.03%	0	$0.00	

	COMPANY						
	SUPERIOR FUNDING CORPORATION	1	$277,133.91	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	4	$917,091.25	0.04%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$424,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	4	$1,197,620.36	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$619,183.55	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$201,152.35	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$371,487.48	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$269,228.56	0.01%	0	$0.00	
	T.J. FINANCIAL, INC	1	$341,539.32	0.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	TAM LENDING CENTER INC	1	$175,296.67	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$746,420.43	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	28	$8,770,697.54	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,213,206.21	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$775,239.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$627,714.30	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$516,449.35	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$620,580.48	0.02%	0	$0.00	
	TEXAS FIRST BANK	1	$268,000.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$499,034.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC , A LIMITED LIABILITY COMPANY	1	$197,377.82	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$120,316.95	0%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	$445,980.42	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$250,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$199,460.21	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$119,668.75	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABLITY COMPANY	1	$226,464.35	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$187,142.49	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	$208,606.89	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$355,017.31	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$332,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$518,275.00	0.02%	0	$0.00	
	THE FARMERS BANK	1	$275,000.00	0.01%	0	$0.00	
	THE FARMERS BANKERS	1	$252,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	8	$2,317,258.98	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$522,729.80	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$734,393.66	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$231,687.49	0.01%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$212,000.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$239,691.07	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$983,811.00	0.04%	0	$0.00	
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	$213,400.00	0.01%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$188,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$941,254.57	0.04%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$253,563.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$363,538.22	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$289,600.00	0.01%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	2	$550,200.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$249,630.57	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,145,568.95	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$123,832.97	0%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$237,150.20	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$223,100.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$369,490.24	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$586,500.00	0.02%	0	$0.00	
	THE MORTGAGE LINK INC	1	$339,731.30	0.01%	0	$0.00	
	THE MORTGAGE LINK INC A S CORPORATION	1	$294,222.34	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$518,600.00	0.02%	0	$0.00	
	THE PEOPLES BANK	1	$270,626.63	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$206,150.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$289,999.91	0.01%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$424,100.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,436,821.15	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$352,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$363,520.67	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$370,800.00	0.01%	0	$0.00	
	TIAA,FSB	46	$11,103,468.72	0.45%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$457,611.59	0.02%	0	$0.00	
	TJC MORTGAGE, INC	4	$1,017,810.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$250,669.47	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC	6	$1,489,433.48	0.06%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$225,600.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$201,562.56	0.01%	0	$0.00	

	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$217,411.63	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$258,400.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$256,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$678,795.92	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	9	$3,137,406.01	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$395,895.16	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$243,294.54	0.01%	0	$0.00	
	TRA INVESTMENT INC, DBA PACIFIC LENDING CORP	1	$1,218,084.99	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$567,600.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$613,455.83	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	$227,000.00	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$318,250.00	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$412,500.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY L.P	1	$151,109.63	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,120,473.53	0.09%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$186,875.00	0.01%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	$798,765.09	0.03%	0	$0.00	
	TRISTAR FINANCE, INC	1	$375,526.94	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$482,000.00	0.02%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$261,000.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	$501,420.00	0.02%	0	$0.00	

	COMPA						
	TRUST MORTGAGE LENDING CORP A CORPORATION	3	$1,024,300.00	0.04%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$191,000.00	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$556,875.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$3,153,911.63	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$267,037.53	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$562,718.97	0.02%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$256,953.00	0.01%	0	$0.00	
	U.S. BANK N.A	97	$32,982,748.90	1.33%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION	1	$237,806.43	0.01%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$295,328.58	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$245,290.99	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$200,000.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$236,192.98	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$423,528.72	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$466,855.91	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,122,068.68	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$578,804.94	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$209,710.68	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$323,553.61	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,476,772.53	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$347,541.74	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	301	$92,272,670.36	3.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$484,717.62	0.02%	0	$0.00	

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$728,682.31	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	8	$2,407,331.15	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	3	$963,398.02	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$224,100.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$423,515.70	0.02%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$238,603.16	0.01%	0	$0.00	
	UPWARD HOME LOANS	4	$943,930.00	0.04%	0	$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	$246,050.00	0.01%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$113,758.38	0%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$329,145.90	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE	1	$199,754.08	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$135,448.41	0.01%	0	$0.00	
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$184,000.00	0.01%	0	$0.00	
	US MORTGAGELINE	1	$323,500.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$497,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$390,431.00	0.02%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$244,698.75	0.01%	0	$0.00	
	V I P MORTGAGE INC	2	$661,500.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$907,872.58	0.04%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$266,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	6	$1,725,793.60	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,900.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,008,742.15	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	10	$2,810,945.51	0.11%	0	$0.00	
	VANMAR LENDING	1	$302,000.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$75,439.24	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
		2	$745,091.67	0.03%	0	$0.00	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	VICTORIAN FINANCE, LLC	2	$490,872.31	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$670,672.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$211,920.00	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$508,000.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$279,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	$710,962.75	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$399,473.26	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$574,292.98	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$267,670.47	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$327,308.51	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$416,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	9	$2,686,943.21	0.11%	0	$0.00	
	WALLICK AND VOLK	1	$423,528.73	0.02%	0	$0.00	
	WALLICK AND VOLK INC	1	$224,700.00	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	9	$2,986,851.59	0.12%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$53,832.18	0%	0	$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$320,951.80	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$403,750.00	0.02%	0	$0.00	
	WASHINGTON TRUST BANK	4	$1,363,137.57	0.05%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$569,905.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$1,219,986.33	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$2,596,157.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	$332,341.48	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,827,669.90	0.11%	0	$0.00	
	WEI MORTGAGE LLC	1	$204,471.21	0.01%	0	$0.00	

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$211,920.00	0.01%	0	$0.00	
	WELCOME HOME LOANS, INC	1	$311,499.84	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	386	$118,542,980.68	4.77%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$612,178.82	0.02%	0	$0.00	
	WESTERN BANCORP	1	$285,000.00	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	WHITNEY BANK	2	$593,400.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$591,623.05	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$439,450.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A COAPORATION	1	$213,705.17	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	$1,709,782.03	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$382,262.97	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$273,622.50	0.01%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$240,101.14	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$719,515.70	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,321,477.32	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$370,973.14	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$388,375.10	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$214,500.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$385,000.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$666,285.97	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$343,200.00	0.01%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	2	$558,756.72	0.02%	0	$0.00	

		CORPORATION					
		WR STARKEY MORTGAGE LLP	4	$1,009,787.92	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$784,944.64	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$142,029.24	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$557,595.89	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	11	$3,134,280.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$589,047.08	0.02%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$422,810.07	0.02%	0	$0.00
		ZB N A DBA CALIFORNIA BANK AND TRUST	1	$239,704.90	0.01%	0	$0.00
		ZB NA DBA ZIONS BANK	1	$208,337.55	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$219,703.65	0.01%	0	$0.00
		Unavailable	1	$75,775.46	-0.29%	0	$0.00
Total			**8,656**	**$2,485,246,311.41**	**100%**	**1**	**$204,843.77**
31418CPG3		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$337,500.00	0.14%	0	$0.00
		1ST SOURCE BANK	5	$659,613.51	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,195,065.43	0.5%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$265,135.53	0.11%	0	$0.00
		AFFILIATED BANK	1	$208,000.00	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$131,848.59	0.05%	0	$0.00
		ALTERRA GROUP, LLC	2	$697,100.00	0.29%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,624.29	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$183,327.55	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$555,817.73	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	6	$1,803,000.00	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,074,370.70	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$258,460.05	0.11%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$413,400.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$693,399.71	0.29%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$251,250.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,861.10	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$507,629.92	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	5	$914,538.85	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$722,700.30	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,142,987.47	0.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,400.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$224,200.00	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	$423,513.66	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$423,590.42	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$346,601.98	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$217,306.22	0.09%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$249,600.00	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$341,607.71	0.14%	0	$0.00	
	BFF LENDING SERVICES INC	1	$199,915.95	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$146,895.40	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	$178,050.20	0.07%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$422,788.34	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,552.00	0.16%	0	$0.00	
	C&T MORTGAGE, INC	1	$212,800.00	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$355,552.00	0.15%	0	$0.00	
	CALIBER HOME LOANS INC	3	$312,695.17	0.13%	0	$0.00	
	CALIBER HOME LOANS, INC	53	$15,496,119.55	6.45%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$246,000.00	0.1%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$667,790.15	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLVANIA LIMITED PARTNERSHIP	1	$263,393.04	0.11%	0	$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	$216,193.00	0.09%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$263,686.62	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$184,527.89	0.08%	0	$0.00	
	CITIBANK,N.A	2	$527,353.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,415,365.44	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$224,375.10	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$74,909.88	0.03%	0	$0.00	
	COMPASS BANK	4	$855,178.13	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,877.16	0.04%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$160,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$423,602.09	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,485.93	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$237,839.02	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$642,651.54	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC	1	$211,745.27	0.09%	0	$0.00	

	EQUITY MORTGAGE BANKERS, LLC	1	$206,610.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$385,806.95	0.16%	0	$0.00	
	EQUITY RESOURCES,INC	3	$332,924.78	0.14%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$350,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.17%	0	$0.00	
	EVERBANK	1	$76,408.08	0.03%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$250,150.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$282,882.66	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$243,451.95	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	$2,660,067.86	1.11%	0	$0.00	
	EVOLVE BANK & TRUST	4	$528,401.24	0.22%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$341,176.43	0.14%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$190,400.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,626.22	0.2%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$295,000.00	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$280,927.40	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$279,663.57	0.12%	0	$0.00	
	FIRST BANK	1	$399,530.38	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$135,522.86	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$219,735.66	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$304,134.13	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$152,948.64	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$235,329.76	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$130,926.40	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$187,274.71	0.08%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$364,000.00	0.15%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$375,250.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,114,830.05	0.46%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$550,353.11	0.23%	0	$0.00	

	MORTGAGE						
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$320,250.00	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,538,269.76	1.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$191,769.30	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$563,817.38	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$149,402.02	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$364,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$575,983.21	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$244,818.86	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,018,573.02	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,100.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$317,635.24	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$354,467.95	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$99,572.96	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,799.98	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$369,565.60	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$400,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$388,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$192,268.70	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$213,258.56	0.09%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CORPORATION	1	$220,476.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	2	$442,600.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$253,352.21	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$259,688.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,655.89	0.12%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$80,657.38	0.03%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$217,232.56	0.09%	0	$0.00	

	GUARANTEED RATE, INC	2	$787,226.35	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,756,928.83	0.73%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$182,265.24	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,725.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$14,870,260.86	6.19%	0	$0.00	
	GULF COAST BANK	1	$274,337.76	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$227,814.94	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$185,991.01	0.08%	0	$0.00	
	HERITAGE BANK	1	$207,761.42	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$585,907.30	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$190,171.22	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$600,000.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$191,779.77	0.08%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$153,385.91	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$476,645.92	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	$267,397.69	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	$114,945.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$265,780.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$285,671.95	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$279,678.83	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$810,631.98	0.34%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$629,277.37	0.26%	0	$0.00	
	JP MORTGAGE GROUP	1	$204,800.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$8,279,965.00	3.45%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$218,450.00	0.09%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$566,800.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$555,000.00	0.23%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	3	$887,423.86	0.37%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,160,062.79	0.48%	0	$0.00	
	LENDUSA, LLC	1	$250,800.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$404,263.67	0.17%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$249,699.62	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	129	$36,125,255.93	15.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$193,750.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$287,978.56	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$216,483.74	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$305,500.00	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$77,208.85	0.03%	0	$0.00	
	M&T BANK	2	$300,235.76	0.13%	0	$0.00	
	M/I FINANCIAL LLC	1	$212,613.51	0.09%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$418,907.00	0.17%	0	$0.00	
	MAIN STREET BANK	1	$226,976.95	0.09%	0	$0.00	
	MALIBU FUNDING, INC	1	$573,750.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC	1	$213,400.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$321,222.43	0.13%	0	$0.00	
	MARQUETTE BANK	1	$75,817.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$598,030.58	0.25%	0	$0.00	
	MB FINANCIAL BANK	5	$1,527,893.85	0.64%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,793.43	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$337,094.48	0.14%	0	$0.00	
	MDE HOME LOANS, LLC	1	$423,490.55	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$669,675.58	0.28%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$291,665.07	0.12%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$509,192.04	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$180,178.02	0.08%	0	$0.00	

	MORTGAGE 1 INC	1	$223,650.94	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$121,450.48	0.05%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$299,250.00	0.12%	0	$0.00	
	MORTGAGE HEAVEN	1	$636,150.00	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$328,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,663.57	0.12%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$316,888.74	0.13%	0	$0.00	
	MORTGAGE TRUST, INC	1	$360,000.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$189,573.23	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$645,499.30	0.27%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$462,650.00	0.19%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$322,130.07	0.13%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$176,800.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$316,119.71	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION , A CORORATION	1	$274,382.32	0.11%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$238,211.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,533,167.13	0.64%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$476,800.50	0.2%	0	$0.00	
	NFM, INC	6	$763,243.64	0.32%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$204,753.69	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$216,814.17	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$614,000.00	0.26%	0	$0.00	
	NOIC INC	4	$513,563.57	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$165,740.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$449,750.80	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,825.12	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$228,000.00	0.09%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$235,741.69	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$273,421.08	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$121,114.13	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$362,463.95	0.15%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	$139,348.12	0.06%	0	$0.00	
	OCMBC, INC	2	$653,314.06	0.27%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	$244,950.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$203,200.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$711,144.50	0.3%	0	$0.00	
	ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION	1	$186,790.45	0.08%	0	$0.00	
	OPENGATE LOANS INC.,A DELAWARE CORPORATION	1	$590,574.41	0.25%	0	$0.00	
	OPTION FINANCIAL LLC	2	$379,309.82	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,200.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,199.94	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$239,200.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$394,250.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$716,987.47	0.3%	0	$0.00	
	PAVILION MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$196,000.00	0.08%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$424,100.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,250.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$598,588.15	0.25%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$247,950.00	0.1%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$204,151.35	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$376,357.62	0.16%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$87,963.98	0.04%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$635,420.32	0.26%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$185,971.44	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$467,486.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$332,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,044,921.77	0.44%	0	$0.00	
	PRIME LENDING (MO)	2	$187,317.28	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,546,678.68	1.06%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$301,169.99	0.13%	0	$0.00	
	QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$282,000.00	0.12%	0	$0.00	
	QUICKEN LOANS INC	11	$1,545,013.54	0.64%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$345,983.78	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$406,760.67	0.17%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$206,773.43	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$375,250.00	0.16%	0	$0.00	
	REGIONS BANK (MHC)	1	$169,750.00	0.07%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$243,200.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$363,572.65	0.15%	0	$0.00	
	REPUBLIC BANK& TRUST	1	$256,205.79	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$618,404.75	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$549,903.23	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$82,676.26	0.03%	0	$0.00	
	RIVERHILLS BANK	2	$210,342.55	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM DINANCIAL, A LIMITED LIABILITY COMPANY	1	$423,602.09	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$594,140.96	0.25%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	2	$302,400.54	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,686.24	0.07%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$334,615.75	0.14%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$893,899.50	0.37%	0	$0.00	
	SHORE MORTGAGE	1	$208,550.00	0.09%	0	$0.00	
	SIRVA MORTGAGE	1	$253,302.26	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,097,195.17	0.46%	0	$0.00	
	SMG MORTGAGE	1	$203,300.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$645,214.59	0.27%	0	$0.00	
	ST FIN CORP	1	$291,649.15	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$752,440.25	0.31%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$105,199.84	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$214,753.38	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISERS	1	$352,030.09	0.15%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$280,962.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$203,366.46	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	3	$768,542.43	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$411,000.00	0.17%	0	$0.00	
	SUNBURBAN MORTGAGE INC	1	$289,682.58	0.12%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$262,500.00	0.11%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$304,000.00	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$773,481.82	0.32%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$149,835.82	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	$524,810.32	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$91,459.28	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$808,743.19	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$182,400.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$204,553.92	0.09%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$224,000.00	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$820,094.54	0.34%	0	$0.00	
	TIAA,FSB	7	$1,181,950.00	0.49%	0	$0.00	
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$380,700.00	0.16%	0	$0.00	

		COMPANY						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$59,398.21	0.02%	0	$0.00	
		TOWNEBANK	1	$521,914.51	0.22%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$396,150.00	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$313,140.40	0.13%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	5	$1,200,381.80	0.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	96	$29,631,660.04	12.34%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$189,000.00	0.08%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$384,000.00	0.16%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$416,000.00	0.17%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$402,384.07	0.17%	0	$0.00	
		US MORTGAGE CORPORATION	2	$500,000.00	0.21%	0	$0.00	
		USA DIRECT FUNDING	1	$384,548.00	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$303,651.30	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$423,490.55	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$87,432.37	0.04%	0	$0.00	
		VELOCITY LENDING LLC	1	$283,050.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$243,700.00	0.1%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$370,574.44	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTIRES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$381,041.61	0.16%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$224,000.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$285,256.84	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,533.76	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$69,734.74	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	41	$11,650,979.42	4.85%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$239,731.07	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$175,783.59	0.07%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$278,295.00	0.12%	0	$0.00	
Total			**915**	**$240,149,147.35**	**100%**	**0**	**$0.00**	
31418CPH1		BANK OF ENGLAND	1	$367,125.32	6.62%	0	$0.00	
			3	$624,416.24	11.25%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GATEWAY MORTGAGE GROUP, LLC	7	$645,791.89	11.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$180,521.71	3.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,083,377.40	19.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	$371,865.00	6.7%	0	$0.00
		HOMESTREET BANK	1	$248,216.47	4.47%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$257,935.67	4.65%	0	$0.00
		M&T BANK	1	$48,501.31	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$580,492.63	10.46%	0	$0.00
		PRIME LENDING (MO)	2	$255,421.34	4.6%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$200,000.00	3.6%	0	$0.00
		STEARNS LENDING LLC	1	$237,985.68	4.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$255,301.13	4.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,272.72	3.47%	0	$0.00
Total			**38**	**$5,548,224.51**	**100%**	**0**	**$0.00**
31418CPJ7		1ST FINANCIAL, INC	1	$156,750.00	0.04%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$257,238.00	0.06%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$258,000.00	0.06%	0	$0.00
		A BEST FINANCIAL CORPORATION	2	$524,900.00	0.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$630,000.00	0.15%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	$1,780,100.00	0.43%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$311,200.00	0.08%	0	$0.00
		ACNB BANK	1	$364,000.00	0.09%	0	$0.00
		AEM LOAN CORPORATION	5	$1,966,318.41	0.48%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$230,000.00	0.06%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	9	$1,583,452.54	0.38%	0	$0.00
		AFMC MORTGAGE	2	$337,892.40	0.08%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$418,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$421,421.00	0.1%	0	$0.00
		ALPINE BANK	1	$346,298.08	0.08%	0	$0.00
			1	$137,400.00	0.03%	0	$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	$3,217,968.04	0.78%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$323,671.98	0.08%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION	1	$231,200.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$419,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$229,500.00	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$418,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	6	$1,748,798.35	0.42%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$843,000.00	0.2%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$517,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$225,500.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$354,431.53	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$316,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$416,656.17	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$225,664.35	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,095,738.64	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,161,532.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,200.00	0.06%	0	$0.00	
	AMPLIFY CREDIT UNION	3	$643,703.00	0.16%	0	$0.00	
	AMRES CORPORATION	1	$137,000.00	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$714,910.00	0.17%	0	$0.00	
		3	$695,600.00	0.17%	0	$0.00	

	AMRES CORPORATION, A CORPORATION						
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$281,777.91	0.07%	0	$0.00	
	APL FEDERAL CREDIT UNION	3	$921,800.00	0.22%	0	$0.00	
	ARMSTRONG BANK	1	$200,000.00	0.05%	0	$0.00	
	AURORA FINANCIAL , LLC	1	$350,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL LLC	1	$422,212.74	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$817,542.11	0.2%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$389,867.00	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$302,000.00	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$301,915.00	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	2	$101,727.78	0.02%	0	$0.00	
	BANK OF CLEVELAND	1	$236,000.00	0.06%	0	$0.00	
	BANK OF COLORADO	1	$311,643.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$254,845.06	0.06%	0	$0.00	
	BANK OF JACKSON HOLE	1	$424,100.00	0.1%	0	$0.00	
	BANK VI ,A CORPORATION	1	$266,034.49	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,215,839.52	0.29%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$703,561.22	0.17%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$145,665.66	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$90,000.00	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$97,500.00	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,238,985.75	0.3%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$246,000.00	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	1	$303,000.00	0.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$317,000.00	0.08%	0	$0.00	
	BNC NATIONAL BANK	4	$1,495,978.59	0.36%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$704,100.00	0.17%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$200,000.00	0.05%	0	$0.00	

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,784.56	0.09%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$228,986.66	0.06%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$95,581.26	0.02%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	2	$703,248.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$100,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,035,641.33	0.49%	0	$0.00	
	CALIBER HOME LOANS, INC	34	$8,163,980.88	1.98%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$522,400.00	0.13%	0	$0.00	
	CAPITAL CITY BANK	1	$323,200.00	0.08%	0	$0.00	
	CAPITAL ONE, N.A	19	$5,173,659.16	1.25%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$215,000.00	0.05%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$189,600.00	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,078,100.00	0.26%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$125,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$297,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	2	$441,900.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$225,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$184,845.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,000.00	0.04%	0	$0.00	
	CLARA LENDING CO	2	$425,881.61	0.1%	0	$0.00	
	CLARKSVILLE MORTGAGE	1	$266,100.00	0.06%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$322,500.00	0.08%	0	$0.00	
	CLM MORTGAGE ,LLC	1	$94,000.00	0.02%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$197,136.34	0.05%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	$144,000.00	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$236,000.00	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$253,800.00	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$513,741.71	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$298,000.00	0.07%	0	$0.00	
	COMMERCE STATE BANK	1	$350,400.00	0.08%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	$357,500.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$782,102.01	0.19%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	2	$394,800.00	0.1%	0	$0.00	
	COMMUNITY BANK OF TEXAS, N.A	1	$248,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$424,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$517,500.00	0.13%	0	$0.00	
	COMPASS BANK	1	$416,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$138,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$424,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$422,131.93	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$233,000.00	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$422,231.49	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$279,450.00	0.07%	0	$0.00	
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	$300,000.00	0.07%	0	$0.00	
	CORRESPONDENT(GLACIER BANK)	1	$380,548.23	0.09%	0	$0.00	
	COUNTYBANK	3	$915,284.55	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,386.79	0.03%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$196,600.00	0.05%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$253,786.01	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY	1	$119,000.00	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$162,289.01	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$163,500.00	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,315,965.54	0.32%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$150,000.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	13	$3,353,652.42	0.81%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,187.67	0.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$199,136.33	0.05%	0	$0.00	
	EARNEST HOME LLC	2	$432,911.76	0.1%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$415,000.00	0.1%	0	$0.00	
	EMPREAMERICA, A CALIFORNIA CORPORATION	1	$336,000.00	0.08%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$299,700.18	0.07%	0	$0.00	
	ENTERPRISE BANK	1	$268,000.00	0.06%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$422,268.58	0.1%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$141,156.11	0.03%	0	$0.00	
	ETHOS LENDING LLC	6	$1,753,497.53	0.43%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	$5,402,833.83	1.31%	0	$0.00	
	ETHOS LENDING, LLC	8	$2,858,360.82	0.69%	0	$0.00	
	EVERBANK	4	$772,098.26	0.19%	0	$0.00	
	EVERETT FINANCIAL INC	2	$757,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,383.19	0.03%	0	$0.00	
	EXECUTIVE HOME LENDING, LLC	1	$305,000.00	0.07%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$934,100.00	0.23%	0	$0.00	
	F&M BANK	1	$304,000.00	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$655,000.00	0.16%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$207,000.00	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$420,000.00	0.1%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHATERED BANK	1	$214,550.55	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$508,036.66	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	127	$24,876,439.25	6.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$168,800.00	0.04%	0	$0.00	
	FIRST BANK AND TRUST	1	$390,165.67	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$125,700.00	0.03%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$420,735.30	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$387,285.77	0.09%	0	$0.00	
	FIRST FEDERAL BANK	2	$391,983.67	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$203,700.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,157,920.41	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	$2,762,949.18	0.67%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$481,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$494,661.39	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$836,700.00	0.2%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$254,883.35	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK& TRUST A CORPORATION	1	$275,806.68	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$846,811.43	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$324,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$217,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$424,000.00	0.1%	0	$0.00	
	FIRST PREMIER BANK	2	$413,886.74	0.1%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$299,250.00	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$161,500.00	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$182,400.00	0.04%	0	$0.00	
	FIRSTBANK	3	$662,000.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$10,720,058.83	2.6%	0	$0.00	
	FORTUNE FINANCIAL INC	4	$1,280,227.00	0.31%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$382,500.00	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,046,493.83	0.74%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$191,057.41	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$261,750.00	0.06%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$697,691.39	0.17%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$235,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$418,079.87	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$675,238.64	0.16%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$366,000.00	0.09%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$254,900.00	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$228,578.27	0.06%	0	$0.00	
	GOLD COAST BANK	1	$400,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$441,000.00	0.11%	0	$0.00	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$303,000.00	0.07%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$189,000.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$337,705.55	0.08%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$140,323.23	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$370,400.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,289,203.19	0.31%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$187,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$673,049.58	0.16%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$327,068.95	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$262,500.00	0.06%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$304,383.00	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$616,500.00	0.15%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$256,000.00	0.06%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$476,019.73	0.12%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$260,000.00	0.06%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION	1	$337,600.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC A	1	$480,000.00	0.12%	0	$0.00	

	LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	1	$328,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$368,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,410,040.39	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$422,150.54	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORATION	1	$255,249.52	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$101,600.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$756,763.81	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$140,391.11	0.03%	0	$0.00
	HOWARD BANK	1	$108,000.00	0.03%	0	$0.00
	HOWARD BANK,A MARYLAND CORPORATION	1	$183,205.42	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$109,671.10	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$674,988.09	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$217,546.92	0.05%	0	$0.00
	INDEPENDENT BANK	1	$142,300.00	0.03%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$292,000.00	0.07%	0	$0.00
	INLAND NORTHWEST BANK	1	$236,972.23	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$206,800.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,501.59	0.03%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$136,000.00	0.03%	0	$0.00
	INTRUST BANK N.A	2	$443,400.00	0.11%	0	$0.00
	INWOOD NATIONAL BANK	2	$551,678.66	0.13%	0	$0.00
	IVY MORTGAGE, INC	1	$424,000.00	0.1%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,232,000.00	0.3%	0	$0.00
	IVY MORTGAGE, INC., MARYLAND CORPORATION	1	$228,000.00	0.06%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.06%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$565,000.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	80	$19,956,972.78	4.84%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$855,054.86	0.21%	0	$0.00
	KS STATEBANK	1	$270,900.00	0.07%	0	$0.00
		10	$1,899,925.56	0.46%	0	$0.00

	KS STATEBANK, A KANSAS CORPORATION						
	KWIK MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	$638,300.00	0.15%	0	$0.00	
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	LEADER BANK, NA	1	$424,000.00	0.1%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$184,400.00	0.04%	0	$0.00	
	LEGACY NATIONAL BANK	1	$424,100.00	0.1%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	12	$1,382,760.15	0.34%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$110,000.00	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$424,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$175,500.00	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$191,200.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	83	$19,183,895.53	4.65%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$424,100.00	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$178,211.36	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$195,412.37	0.05%	0	$0.00	
	M&T BANK	1	$99,559.42	0.02%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$486,069.85	0.12%	0	$0.00	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$412,000.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$848,000.00	0.21%	0	$0.00	
	MB FINANCIAL BANK	6	$1,435,407.93	0.35%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$90,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	$380,222.70	0.09%	0	$0.00	
	MERIDIAN TRUST FCU	1	$244,000.00	0.06%	0	$0.00	
	MID PENN BANK	1	$175,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$216,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$365,500.00	0.09%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,200,686.58	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$555,188.19	0.13%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$124,241.44	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$369,186.45	0.09%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$590,132.49	0.14%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$368,402.21	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$240,000.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$184,000.00	0.04%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$500,000.00	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$228,996.76	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$340,415.82	0.08%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION	1	$169,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$930,342.60	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$290,400.00	0.07%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$209,600.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$180,599.90	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$258,843.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	41	$9,363,184.43	2.27%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$148,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$240,040.00	0.06%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$169,280.53	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$4,242,700.00	1.03%	0	$0.00	
	NEW YORK COMMUNITY BANK	11	$2,427,495.91	0.59%	0	$0.00	
	NEXERA HOLDING LLC	1	$237,000.00	0.06%	0	$0.00	

	NICOLET NATIONAL BANK	5	$1,406,500.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$478,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$414,167.18	0.1%	0	$0.00	
	NORTH DALLA BANK & TRUST CO	1	$424,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$267,206.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$249,100.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$228,462.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$156,800.00	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$150,100.00	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$240,723.09	0.06%	0	$0.00	
	ONY GLO INC	1	$274,000.00	0.07%	0	$0.00	
	ONY GLO, INC	2	$645,690.43	0.16%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$930,388.79	0.23%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$273,800.47	0.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$341,525.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,565,000.00	0.62%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$424,000.00	0.1%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$284,739.94	0.07%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$230,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	16	$3,930,546.00	0.95%	0	$0.00	
	PERL MORTGAGE, INC	1	$194,000.00	0.05%	0	$0.00	
	PHH HOME LOANS LLC	1	$260,400.00	0.06%	0	$0.00	
	PINNACLE BANK	7	$1,634,162.93	0.4%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$679,100.00	0.16%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$163,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$4,085,543.56	0.99%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$710,642.89	0.17%	0	$0.00	
		1	$415,000.00	0.1%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION						
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$360,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$100,000.00	0.02%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$246,918.24	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$164,273.04	0.04%	0	$0.00	
	PROVADUS LLC	1	$250,000.00	0.06%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$199,136.33	0.05%	0	$0.00	
	QUICKEN LOANS INC	205	$50,234,722.61	12.18%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$260,251.30	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$447,191.75	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$129,438.61	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$626,919.01	0.15%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$373,347.82	0.09%	0	$0.00	
	RESOURCE LENDERS INC	1	$207,900.00	0.05%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$259,850.08	0.06%	0	$0.00	
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	$160,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$247,794.35	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	1	$180,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$410,000.00	0.1%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$238,875.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE	1	$280,000.00	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$361,600.00	0.09%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$221,150.00	0.05%	0	$0.00	
	SIRVA MORTGAGE	2	$392,246.69	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$477,910.00	0.12%	0	$0.00	
	SMI LENDING INC	1	$314,600.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$407,000.00	0.1%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$270,000.00	0.07%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$424,100.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK	1	$226,100.00	0.05%	0	$0.00	

	SOUTHWEST BANK	1	$154,000.00	0.04%	0	$0.00	
	STATE BANK & TRUST COMPANY	4	$558,182.34	0.14%	0	$0.00	
	STATE BANK FINANCIAL	1	$230,977.85	0.06%	0	$0.00	
	STATE BANK OF DE KALB	2	$495,590.59	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.03%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$315,000.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$262,051.94	0.06%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	STIFEL BANK & TRUST	1	$279,000.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$132,742.98	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$316,000.00	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$305,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$633,865.90	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$907,369.85	0.22%	0	$0.00	
	SUNTRUST MORTGAGE, INC	110	$30,903,537.91	7.49%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$114,725.00	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$973,263.95	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$332,757.45	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,118,868.81	0.27%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$448,909.63	0.11%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$259,960.83	0.06%	0	$0.00	
	TEXAS SECURITY BANK	1	$400,000.00	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$406,400.00	0.1%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,192,625.00	0.29%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$180,000.00	0.04%	0	$0.00	
	THE EQUITABLE BANK SSB	5	$1,471,821.77	0.36%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$295,000.00	0.07%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$281,250.00	0.07%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$237,200.00	0.06%	0	$0.00	
	THE MORTGAGE LINK	1	$393,750.00	0.1%	0	$0.00	

	THE MORTGAGE LINK, INC	2	$619,000.00	0.15%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$417,000.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$156,000.00	0.04%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$176,000.00	0.04%	0	$0.00	
	TIAA,FSB	37	$8,489,750.36	2.06%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$272,000.00	0.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$696,611.04	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$244,000.00	0.06%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$670,400.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$0.00	
	TOWNEBANK	1	$396,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$310,400.00	0.08%	0	$0.00	
	TRIDENT HOME LOANS	1	$208,576.98	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY L P	1	$305,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$315,000.00	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	$5,976,623.65	1.45%	0	$0.00	
	U.S. BANK N.A	10	$2,596,750.00	0.63%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$223,032.69	0.05%	0	$0.00	
	UNION BANK & TRUST CO	1	$224,003.12	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$371,000.00	0.09%	0	$0.00	
	UNITED BANK INC	1	$348,473.33	0.08%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$272,000.00	0.07%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$333,200.00	0.08%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$444,986.66	0.11%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$250,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,094,193.86	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$297,379.43	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,182,400.00	0.29%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$227,500.00	0.06%	0	$0.00	

	CHARTERED CREDIT UNION						
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	$370,000.00	0.09%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,419,400.00	0.34%	0	$0.00	
	VALLEY BANK OF HELENA	1	$187,179.95	0.05%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	1	$344,000.00	0.08%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$379,302.10	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	27	$4,420,617.00	1.07%	0	$0.00	
	VERITAS FUNDING, LLC	1	$263,920.00	0.06%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$132,000.00	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$293,713.23	0.07%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$187,500.00	0.05%	0	$0.00	
	VP PARTNERS INC	1	$520,000.00	0.13%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$309,197.57	0.07%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNI	1	$393,000.00	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$545,000.00	0.13%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$368,991.47	0.09%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$200,000.00	0.05%	0	$0.00	
	WESTERN BANCORP	1	$424,000.00	0.1%	0	$0.00	
	WHITNEY BANK	1	$339,527.44	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COMPANY	1	$244,638.98	0.06%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$376,000.00	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$521,200.00	0.13%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$278,500.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$3,198,252.53	0.78%	0	$0.00	
		1	$480,000.00	0.12%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION					
		WYOMING BANK AND TRUST A CORPORATION	2	$631,600.00	0.15%	0	$0.00
		YELLOWSTONE BANK	2	$548,993.21	0.13%	0	$0.00
		Unavailable	1	$355,000.00	0.18%	0	$0.00
Total			**1,651**	**$412,505,061.30**	**100%**	**0**	**$0.00**
31418CPK4		1ST PRIORITY MORTGAGE, INC	1	$186,598.42	0.01%	0	$0.00
		1ST SOURCE BANK	24	$3,217,795.10	0.25%	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$255,000.00	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$159,309.06	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$308,661.31	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$406,800.00	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.01%	0	$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$195,162.08	0.02%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$290,000.00	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$190,000.00	0.01%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$225,000.00	0.02%	0	$0.00
		ABC BANK AN ILLINOIS CORPORATION	1	$225,033.83	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$137,500.00	0.01%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$169,265.88	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,000.00	0.02%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.03%	0	$0.00
		ACOPIA, LLC	2	$245,900.00	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$410,287.72	0.03%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$200,000.00	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$428,500.00	0.03%	0	$0.00

	ALCOVA MORTGAGE LLC	1	$219,457.77	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$845,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$226,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS	1	$298,704.49	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	2	$563,488.58	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$422,305.14	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$212,000.00	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$683,781.59	0.05%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$228,608.50	0.02%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$449,250.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$193,200.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$197,568.79	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$350,463.33	0.03%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$236,900.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	$2,427,477.48	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$633,457.71	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$716,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$356,973.56	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	$2,634,432.74	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$260,650.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$2,284,522.16	0.18%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$252,500.00	0.02%	0	$0.00	

	AMERICAN HERITAGE CAPITAL, LP	1	$390,357.71	0.03%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$298,743.14	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$238,963.59	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$950,792.59	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$644,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$217,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICES	1	$237,000.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$114,804.19	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,852,044.39	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$2,660,633.12	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,231,342.30	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$199,144.98	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$299,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$109,788.86	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$617,595.79	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	$4,581,128.79	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$613,075.42	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$460,000.00	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$420,002.46	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$455,397.23	0.04%	0	$0.00	
	APEX HOME LOANS, INC	1	$217,016.96	0.02%	0	$0.00	
	APEX HOME LOANS, LLC	1	$237,754.51	0.02%	0	$0.00	

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$196,291.70	0.02%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$584,100.00	0.05%	0	$0.00	
	ARBOR BANK A STATE CHATERED BANK	1	$160,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$393,063.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$663,474.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	$424,100.00	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$172,252.92	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$545,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$179,426.84	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$448,900.00	0.04%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$187,500.00	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$492,037.01	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$575,025.54	0.05%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	2	$613,100.00	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$390,160.38	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$624,100.00	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$376,713.61	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CPRPORATION	1	$624,551.51	0.05%	0	$0.00	
	BANK 34	1	$117,000.00	0.01%	0	$0.00	
	BANK MIDWEST	1	$220,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	18	$4,071,905.84	0.32%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$362,000.00	0.03%	0	$0.00	
	BANK OF CHARLES TOWN	1	$179,920.00	0.01%	0	$0.00	
	BANK OF COLORADO	1	$262,000.00	0.02%	0	$0.00	
	BANK OF LEXINGTON INC	1	$201,660.18	0.02%	0	$0.00	

	BANK OF NORTH CAROLINA	3	$612,813.53	0.05%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	$618,300.00	0.05%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$221,731.68	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$268,800.00	0.02%	0	$0.00	
	BANK OF UTAH	1	$352,000.00	0.03%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	$778,324.00	0.06%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$277,807.25	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$223,032.69	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$814,679.57	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$424,100.00	0.03%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$218,659.48	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$278,815.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP	1	$353,497.59	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$258,200.00	0.02%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$230,998.14	0.02%	0	$0.00	
	BEAM LENDING CORPORATION	1	$196,800.00	0.02%	0	$0.00	
	BELL BANK	1	$152,000.00	0.01%	0	$0.00	
	BELL BANK, A CORPORATION	2	$464,365.73	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	4	$1,156,837.44	0.09%	0	$0.00	
	BLACKRIDGEBANK	1	$65,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,201,800.00	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$312,054.04	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$193,700.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,269.49	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A	2	$354,817.21	0.03%	0	$0.00	

	LIMITED LIABILITY CORPORATION						
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$388,000.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	66	$16,226,507.40	1.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$304,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$228,618.44	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$800,000.00	0.06%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$259,000.00	0.02%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$388,500.00	0.03%	0	$0.00	
	BRYANT BANK	1	$343,340.74	0.03%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$171,200.00	0.01%	0	$0.00	
	BUSEY BANK	2	$533,243.76	0.04%	0	$0.00	
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	$387,200.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$404,988.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$275,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,053,456.71	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	$638,892.04	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	152	$33,018,681.56	2.59%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$313,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$152,500.00	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$320,000.00	0.03%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,000.00	0.01%	0	$0.00	
	CAPITAL BANK N.A	2	$429,399.51	0.03%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$320,625.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$554,000.00	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,713,446.06	0.13%	0	$0.00	
	CAPITAL CITY BANK	2	$481,283.31	0.04%	0	$0.00	
	CAPITAL ONE, N.A	40	$11,050,897.31	0.87%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$239,700.00	0.02%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$424,100.00	0.03%	0	$0.00	

	CAPSTONE LENDING CORP	1	$340,567.18	0.03%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$67,675.75	0.01%	0	$0.00	
	CASS COUNTY BANK	1	$300,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	$195,950.15	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,277,845.72	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$673,996.82	0.05%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$210,072.49	0.02%	0	$0.00	
	CENDERA FUNDING, INC	1	$192,270.66	0.02%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$344,000.00	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	$251,250.00	0.02%	0	$0.00	
	CENTRAL BANK & TRUST COMPANY	1	$248,920.41	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$95,589.59	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$192,590.67	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$172,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,590,643.96	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$670,193.31	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$2,940,548.91	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$473,936.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$264,000.00	0.02%	0	$0.00	
	CIBM BANK	2	$403,559.53	0.03%	0	$0.00	
	CITIBANK,N.A	39	$10,434,580.21	0.82%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$213,950.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$174,150.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	2	$299,228.37	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$422,187.36	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$673,169.10	0.05%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$232,500.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$232,000.00	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	1	$245,111.63	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$477,536.33	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$641,827.81	0.05%	0	$0.00	
	COMMERCIAL BANK	1	$182,408.88	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$150,497.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$224,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	$1,234,432.05	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY	1	$189,187.74	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$182,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$873,149.64	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$546,907.92	0.04%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$101,688.41	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$798,278.64	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$168,000.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$566,400.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$383,370.62	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC	1	$174,000.00	0.01%	0	$0.00	
		1	$150,000.00	0.01%	0	$0.00	

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD						
	CORNERSTONE MORTGAGE, INC	2	$498,357.06	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,348,961.31	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$163,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$423,000.00	0.03%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$352,500.00	0.03%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$174,259.77	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$651,015.42	0.05%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$348,500.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$253,439.14	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$223,500.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,839.53	0.02%	0	$0.00	
	CWM PARTNERS LP	1	$189,986.10	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$232,800.00	0.02%	0	$0.00	
	D.L. EVANS BANK	1	$163,150.00	0.01%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$100,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$245,000.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$968,733.55	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$320,623.42	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$731,834.18	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$583,905.14	0.05%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$424,100.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$358,507.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$364,500.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$216,000.00	0.02%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	3	$894,048.81	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$679,657.86	0.05%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$232,505.00	0.02%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$419,538.05	0.03%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$309,750.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$308,000.00	0.02%	0	$0.00	
	EMC HOLDINGS LLC	1	$397,882.82	0.03%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$184,232.77	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,087.61	0.02%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$322,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC	3	$749,217.47	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	$4,182,328.05	0.33%	0	$0.00	
	ETHOS LENDING, LLC	6	$1,316,872.39	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$581,122.34	0.05%	0	$0.00	
	EVERBANK	4	$1,177,043.46	0.09%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$225,897.08	0.02%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	$281,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	8	$2,259,542.72	0.18%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$309,265.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORATION	1	$199,144.98	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,891,318.58	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$856,800.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$296,831.19	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$377,110.00	0.03%	0	$0.00	
		2	$341,035.77	0.03%	0	$0.00	

	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	EVOLVE BANK & TRUST	1	$189,750.00	0.01%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$199,144.98	0.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	F&M BANK, A CORPORATION	1	$268,500.00	0.02%	0	$0.00	
	F+M BANK, A CORPORATION	1	$364,500.00	0.03%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$222,300.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$178,221.94	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$271,809.05	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	$517,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$310,652.67	0.02%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$82,870.41	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$476,335.55	0.04%	0	$0.00	
	FBT MORTGAGE, LLC	1	$333,151.83	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$408,000.00	0.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$155,000.00	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$223,032.69	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$187,000.00	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	FIDELITY BANK	2	$540,139.99	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$568,979.38	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,271,934.07	0.33%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$559,000.00	0.04%	0	$0.00	
	FIRST BANK	3	$581,314.15	0.05%	0	$0.00	
	FIRST BANK & TRUST	1	$275,175.00	0.02%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$224,625.78	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$119,625.01	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$709,142.29	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$436,679.51	0.03%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$256,500.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$546,400.00	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$295,717.45	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$448,200.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$115,016.11	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK	3	$307,920.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$315,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	3	$572,449.59	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$202,500.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$748,275.34	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$351,490.89	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$400,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$700,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$337,500.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$210,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$705,926.31	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$175,920.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,136.33	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$503,819.61	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$422,305.14	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$613,600.00	0.05%	0	$0.00	
	FIRST LANDMARK BANK	1	$226,000.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,000.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$247,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$270,000.00	0.02%	0	$0.00	

	COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	2	$496,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$686,900.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$192,500.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$424,100.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK	2	$380,332.56	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$422,286.93	0.03%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$50,000.00	0%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$240,000.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,064.15	0.03%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$413,200.00	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$330,600.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$372,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	1	$256,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$248,920.41	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$229,016.73	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION	1	$153,600.00	0.01%	0	$0.00	
	FIRSTAR BANK, N.A	1	$87,000.00	0.01%	0	$0.00	
	FIRSTBANK	1	$228,407.41	0.02%	0	$0.00	
	FIRSTIER BANK	1	$219,049.96	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$161,321.29	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$15,219,310.74	1.19%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$424,100.00	0.03%	0	$0.00	

	FLORIDA PARISHES BANK	1	$196,800.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$298,717.47	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$244,080.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$322,600.85	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$590,352.74	0.05%	0	$0.00	
	FORTUNEBANK	1	$182,000.00	0.01%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	2	$505,820.26	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$9,124,959.55	0.71%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,005,976.13	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$424,100.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$247,664.03	0.02%	0	$0.00	
	FREMONT BANK	23	$5,238,029.45	0.41%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$397,573.72	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$240,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$879,778.82	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,460,179.46	0.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$328,250.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$870,004.41	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$367,196.58	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$183,211.33	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$179,728.35	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$244,991.44	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$176,100.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$428,500.00	0.03%	0	$0.00	
		1	$208,183.84	0.02%	0	$0.00	

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GLOBAL EQUITY INC, A CALIFORNIA CORPORATION	1	$391,750.00	0.03%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$192,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$224,028.38	0.02%	0	$0.00	
	GOLD COAST BANK , AN ILLIONS CHARTE	1	$403,917.89	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$616,179.18	0.05%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$158,400.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	5	$1,465,721.37	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$226,500.00	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$554,315.98	0.04%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$171,690.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$335,000.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	1	$308,674.72	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,843,421.93	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$547,500.00	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$240,000.00	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$278,000.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$285,773.05	0.02%	0	$0.00	
	GSB MORTGAGE, INC	3	$976,100.00	0.08%	0	$0.00	
	GUARANTED RATE INC	1	$497,862.45	0.04%	0	$0.00	
	GUARANTEED RARE, INC	1	$183,500.00	0.01%	0	$0.00	
	GUARANTEED RATE	1	$182,723.40	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$174,443.42	0.01%	0	$0.00	
	GUARANTEED RATE INC	6	$1,739,710.32	0.14%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$219,049.96	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$348,503.72	0.03%	0	$0.00	
	GUARANTEED RATE, INC	29	$7,487,351.79	0.59%	0	$0.00	

	GUARANTEED RATE, INC, A DELAWARE CO	1	$189,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$216,062.92	0.02%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$252,903.13	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$9,174,357.34	0.72%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$198,550.00	0.02%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$532,125.83	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$448,899.64	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$170,261.56	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$62,000.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$337,200.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$706,933.97	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$297,495.72	0.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$367,000.00	0.03%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	$339,395.10	0.03%	0	$0.00	
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$161,705.72	0.01%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$276,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$272,800.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$540,600.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$1,232,863.87	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$164,825.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$367,000.00	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$325,000.00	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$400,000.00	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$155,000.00	0.01%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$208,688.90	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,153.56	0.02%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$199,136.33	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$422,654.27	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,400.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$491,135.66	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,038.10	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,257,468.91	0.18%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$200,000.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$280,000.00	0.02%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$304,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$585,902.36	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$376,533.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$233,600.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,387,497.00	0.11%	0	$0.00	
	HOWARD BANK	3	$445,500.00	0.03%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$300,000.00	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	2	$672,286.93	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$783,365.51	0.06%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$464,136.33	0.04%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	3	$712,322.85	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$250,848.75	0.02%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$301,077.27	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$209,250.00	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$386,357.92	0.03%	0	$0.00	
	INDEPENDENT BANK	2	$677,998.81	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$219,950.00	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$206,000.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$242,946.32	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$156,900.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$397,500.00	0.03%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$75,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$410,000.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$184,275.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$165,169.67	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$400,000.00	0.03%	0	$0.00	
	INTRUST BANK, N.A	1	$215,067.24	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	2	$376,700.00	0.03%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$174,000.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$691,003.06	0.05%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$611,323.00	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$474,000.00	0.04%	0	$0.00	
	JET DIRECT FUNDING CORP., A CORPORATION	1	$280,782.22	0.02%	0	$0.00	
	JET DIRECT FUNDING CORP., A CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC	2	$648,921.72	0.05%	0	$0.00	

	JONAH BANK OF WYOMING	1	$277,221.77	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	156	$39,515,343.78	3.1%	0	$0.00	
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	$160,567.01	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$298,717.47	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$456,909.95	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$891,631.81	0.07%	0	$0.00	
	KANE MORTGAGE, INC	1	$279,360.00	0.02%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$207,933.17	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$252,450.00	0.02%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$414,100.00	0.03%	0	$0.00	
	KS BANK, INC	1	$306,572.36	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	$940,014.13	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF L	1	$234,980.87	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$288,523.73	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$239,600.00	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,173,085.19	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$842,737.34	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,600.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	6	$1,917,118.08	0.15%	0	$0.00	
		1	$149,352.25	0.01%	0	$0.00	

	LENDINGHOME FUNDING CORPORATION						
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$202,000.00	0.02%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$162,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$174,251.86	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$527,711.28	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,068.93	0.02%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$373,396.84	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$233,100.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$177,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$209,093.15	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$152,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$360,100.00	0.03%	0	$0.00	
	LMC HOME LOANS	2	$508,405.00	0.04%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$665,337.38	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	427	$88,672,698.49	6.95%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,644,911.61	0.13%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$170,750.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$238,000.00	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$302,000.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$728,265.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	$184,000.00	0.01%	0	$0.00	

	LIABILITY COMPANY					
	MAPS CREDIT UNION	1	$251,200.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$308,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$255,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,165,644.50	0.09%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$369,600.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,435.62	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$236,000.00	0.02%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$422,400.00	0.03%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$702,000.00	0.05%	0	$0.00
	MB FINANCIAL BANK	44	$10,171,790.98	0.8%	0	$0.00
	MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$163,500.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$596,540.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	1	$183,514.01	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CORPORATION	1	$415,270.61	0.03%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$257,943.37	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	4	$1,126,434.94	0.09%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$276,000.00	0.02%	0	$0.00
	MERIDIAN TRUST FEDERAL CREDIT	1	$274,350.00	0.02%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$346,500.00	0.03%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$177,000.00	0.01%	0	$0.00
		1	$132,300.00	0.01%	0	$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE						
	MIDWEST COMMUNITY BANK	1	$250,115.23	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$439,636.21	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$346,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY COMPANY	1	$260,253.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$252,914.13	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$464,983.33	0.04%	0	$0.00	
	MK LENDING CORP	1	$178,186.93	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$594,822.83	0.05%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$557,581.72	0.04%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$152,500.00	0.01%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$169,213.54	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$538,781.37	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$476,948.85	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	5	$1,196,305.56	0.09%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	4	$1,195,934.20	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO	1	$180,218.38	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$374,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$285,424.54	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$615,200.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$205,000.00	0.02%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$590,500.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$726,062.61	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$212,500.00	0.02%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$263,920.00	0.02%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$574,000.00	0.04%	0	$0.00	
	MORTGAGE TRUST, INC	1	$422,313.53	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$154,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$173,600.21	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	1	$266,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	75	$18,331,903.21	1.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,313,646.40	0.1%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$717,619.92	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$169,500.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$548,920.41	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$189,150.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	304	$77,502,506.56	6.07%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.02%	0	$0.00	
	NEEDHAM BANK	1	$298,743.14	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$280,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$542,693.47	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$745,310.00	0.06%	0	$0.00	
	NETWORK FUNDING, L.P	1	$397,260.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	3	$687,958.20	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	46	$9,320,132.34	0.73%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$313,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$577,772.67	0.05%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$326,611.85	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$245,000.00	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$241,452.80	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,691,860.33	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$572,516.94	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	$2,521,232.17	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$445,097.99	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$209,200.00	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$222,056.23	0.02%	0	$0.00	
	NTFN, INC A COPORATION	1	$238,000.00	0.02%	0	$0.00	
	NTFN, INC. A CORPORATION	2	$439,218.00	0.03%	0	$0.00	
	NTFN, INC., CORPORTATION	1	$229,950.00	0.02%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	NUDGE FUNDING, LLC	2	$635,566.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$223,120.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$770,938.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$199,144.98	0.02%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$202,000.00	0.02%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$162,004.44	0.01%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,117,301.04	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$168,529.77	0.01%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$199,136.33	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$164,600.43	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$356,000.00	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	$2,348,171.27	0.18%	0	$0.00	

	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$246,485.83	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORORATION	1	$453,750.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,356,280.58	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$268,000.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$603,242.79	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$400,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$408,281.81	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$373,412.94	0.03%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	5	$2,426,912.90	0.19%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	2	$306,500.00	0.02%	0	$0.00	
	PATRIOT BANK	2	$380,000.00	0.03%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$298,400.00	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$424,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	50	$12,645,896.80	0.99%	0	$0.00	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$236,972.23	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.02%	0	$0.00	
	PEOPLES BANK	2	$390,939.88	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	4	$1,127,346.11	0.09%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$360,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,451,326.25	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$174,244.29	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	2	$454,042.03	0.04%	0	$0.00	
	PERL MORTGAGE INC	5	$1,439,391.95	0.11%	0	$0.00	
	PERL MORTGAGE, INC	7	$1,864,817.44	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$199,136.33	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$383,620.83	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$176,000.00	0.01%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$345,556.37	0.03%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$224,038.10	0.02%	0	$0.00	
	PINNACLE BANK	5	$1,437,497.78	0.11%	0	$0.00	
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$383,000.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$166,278.83	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$424,100.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$438,750.00	0.03%	0	$0.00	
	PIONEER BANK, SSB	1	$358,383.78	0.03%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$164,250.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$652,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	$720,463.59	0.06%	0	$0.00	
	PLATINUM BANK	1	$180,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,876.90	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$542,852.69	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$562,514.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$457,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$183,071.92	0.01%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$295,700.00	0.02%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$205,200.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$132,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$514,000.00	0.04%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$165,000.00	0.01%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$190,000.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$255,250.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$214,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$891,632.76	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$735,574.00	0.06%	0	$0.00	
	PRIME HOME LOANS, INC	6	$1,522,258.35	0.12%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$456,402.75	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$550,100.00	0.04%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$324,321.59	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$173,600.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$211,500.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$301,918.86	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$388,349.46	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$174,498.35	0.01%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$320,625.00	0.03%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	$445,040.70	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	25	$6,137,613.64	0.48%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$307,500.00	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$527,177.10	0.04%	0	$0.00	
	QUICKEN LOANS INC	1,804	$386,682,803.17	30.29%	0	$0.00	
	QUOIN FINANCIAL BANK	1	$75,000.00	0.01%	0	$0.00	
	QUONTIC BANK	1	$633,253.53	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$248,941.96	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$228,050.29	0.02%	0	$0.00	
	RANDALL STATE BANK, STATE CHARTERED BANK	1	$180,000.00	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$630,000.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$162,500.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$149,954.12	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$190,000.00	0.01%	0	$0.00	
	RELIANCE BANK	1	$184,201.10	0.01%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$398,324.18	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$271,232.96	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$508,317.56	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,065.31	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$886,104.55	0.07%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$343,554.62	0.03%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$255,300.00	0.02%	0	$0.00	
	RIVER BANK & TRUST	3	$1,091,146.32	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$584,847.05	0.05%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$422,268.58	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$497,883.92	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$540,999.09	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,334,472.83	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	SAGE BANK	1	$170,841.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$286,000.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$207,101.78	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$326,611.86	0.03%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$145,000.00	0.01%	0	$0.00	
	SECURITY BANK & TRUST CO A CORPORATION	1	$179,230.48	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$189,700.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$153,235.40	0.01%	0	$0.00	

	CORPORATION						
	SECURITY NATIONAL BANK OF OMAHA	1	$198,287.56	0.02%	0	$0.00	
	SERVISFIRST BANK	1	$328,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE INC	1	$300,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,713.00	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	7	$1,687,720.00	0.13%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$326,597.77	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$221,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$534,249.63	0.04%	0	$0.00	
	SIMMONS BANK	3	$830,850.00	0.07%	0	$0.00	
	SIRVA MORTGAGE	4	$1,129,624.57	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	4	$1,055,220.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$507,892.75	0.04%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	2	$216,076.82	0.02%	0	$0.00	
	SMI LENDING INC	3	$783,392.04	0.06%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$332,000.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$1,322,000.00	0.1%	0	$0.00	
	SOUND CREDIT UNION	1	$438,175.22	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$219,557.34	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	1	$418,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$233,019.65	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$298,704.49	0.02%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$275,317.94	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$156,800.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$406,255.76	0.03%	0	$0.00	
	STATE BANK & TRUST COMPANY	1	$128,250.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL	1	$289,145.95	0.02%	0	$0.00	
	STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION	1	$168,800.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	$392,000.00	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	$1,902,980.26	0.15%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$500,000.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$426,550.01	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,150.00	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$283,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$294,390.46	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$205,400.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$238,984.28	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,434,318.97	0.11%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$516,400.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$260,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$509,516.96	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,510,153.56	0.12%	0	$0.00	
	SUMMITH FUNDING, INC	1	$189,000.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$283,283.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	73	$19,432,164.22	1.52%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$534,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$497,862.45	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$386,324.48	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$321,510.58	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$621,404.90	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$641,000.00	0.05%	0	$0.00	
	T.J. FINANCIAL, INC	2	$685,333.06	0.05%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$431,000.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	$414,518.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$2,080,355.01	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$348,503.72	0.03%	0	$0.00	

	TBI MORTGAGE COMPANY A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$796,631.31	0.06%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$396,833.06	0.03%	0	$0.00	
	TEXAN BANK N.A	1	$180,000.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$265,264.74	0.02%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$424,100.00	0.03%	0	$0.00	
	TEXAS REGIONAL BANK	1	$156,000.00	0.01%	0	$0.00	
	TEXAS SECURITY BANK	1	$328,219.13	0.03%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$171,000.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$289,750.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$260,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,206,608.76	0.09%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$313,500.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$181,000.00	0.01%	0	$0.00	
	THE HOME EQUITY NETWORK, LLC	1	$151,700.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$178,242.44	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$500,000.00	0.04%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$255,100.00	0.02%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$195,000.00	0.02%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$336,000.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$300,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$138,500.00	0.01%	0	$0.00	
	TIAA,FSB	64	$11,866,736.89	0.93%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$299,200.00	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$142,400.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$348,750.00	0.03%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$153,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,200.00	0.03%	0	$0.00	

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$227,000.00	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$194,166.36	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$426,206.88	0.03%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	2	$623,244.98	0.05%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$191,250.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$441,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$96,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$211,014.02	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$188,324.59	0.01%	0	$0.00	
	TOWNEBANK	2	$280,000.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,015,067.73	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$139,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPANY	1	$422,286.93	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,212.03	0.01%	0	$0.00	
	TRADITIONS BANK, A CORPORATION	1	$187,594.57	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$868,435.66	0.07%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	$162,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	$5,086,478.58	0.4%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$216,300.00	0.02%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$491,000.00	0.04%	0	$0.00	
	U.S. BANK N.A	36	$10,261,280.89	0.8%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$235,000.00	0.02%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$298,704.49	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$246,000.00	0.02%	0	$0.00	

	UNION MORTGAGE GROUP, INC. A CORP	1	$418,222.49	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$551,200.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$820,990.00	0.06%	0	$0.00	
	UNITED BANK INC	1	$600,000.00	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$679,868.58	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$548,931.23	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$422,268.58	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	1	$223,958.19	0.02%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$338,531.76	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$422,000.00	0.03%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$169,265.88	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$167,951.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$471,351.00	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$240,000.00	0.02%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$447,082.08	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$641,511.28	0.05%	0	$0.00	
	US MORTGAGE CORP	1	$234,991.08	0.02%	0	$0.00	
	V I P MORTGAGE INC	1	$301,070.40	0.02%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$159,329.67	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$424,100.00	0.03%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	2	$391,995.61	0.03%	0	$0.00	
	VALLEY MORTGAGE, INC	2	$520,400.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$251,750.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	4	$945,200.00	0.07%	0	$0.00	
	VERITAS FUNDING LLC	1	$205,850.00	0.02%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$192,500.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$250,000.00	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$199,500.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$251,000.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$65,600.00	0.01%	0	$0.00	

	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$450,000.00	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$190,488.61	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$200,321.90	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPOTATION, A CORPORATION	1	$128,377.53	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	242	$64,101,701.76	5.02%	0	$0.00	
	WESBANCO BANK, INC	1	$333,582.22	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$238,963.59	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$219,175.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$308,661.31	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$291,000.00	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$152,850.37	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$132,000.00	0.01%	0	$0.00	
	WESTSTAR BANK	1	$343,365.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$283,769.26	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$674,526.16	0.05%	0	$0.00	
	WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$222,999.14	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,394,885.09	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$419,471.82	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$450,746.56	0.04%	0	$0.00	
	WILLOW BEND MTG. CO. LLC	1	$212,500.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	$303,000.00	0.02%	0	$0.00	

		MORTGAGE, A					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$221,000.00	0.02%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	$493,000.00	0.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$232,750.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$502,839.83	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$272,500.00	0.02%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$240,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$1,798,725.88	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,863.77	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,386,776.45	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	22	$5,898,646.69	0.46%	0	$0.00
		YELLOWSTONE BANK	1	$255,000.00	0.02%	0	$0.00
		YORK TRADITIONS BANK	1	$297,457.00	0.19%	0	$0.00
Total			**5,422**	**$1,276,567,565.57**	**100%**	**0**	**$0.00**
31418CPL2		1ST SOURCE BANK	1	$90,700.00	0.05%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$75,000.00	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$204,886.67	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$129,487.75	0.07%	0	$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,441.69	0.07%	0	$0.00
		AMCAP MORTGAGE LTD	1	$214,400.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$451,134.03	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$805,000.00	0.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO	1	$200,000.00	0.1%	0	$0.00
			1	$175,000.00	0.09%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,267.96	0.09%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$398,625.00	0.21%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$186,240.11	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$132,276.72	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,660.48	0.08%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$160,906.07	0.08%	0	$0.00	
	BANK OF AMERICA, N.A	5	$924,766.95	0.48%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$41,250.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$59,506.58	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	25	$4,043,524.81	2.11%	0	$0.00	
	CITIBANK,N.A	11	$2,432,172.62	1.27%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$352,000.00	0.18%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$177,359.41	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$250,965.48	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$155,876.95	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$118,262.50	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$251,971.92	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,964.84	0.13%	0	$0.00	

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$179,268.56	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,224,225.97	0.64%	0	$0.00	
	EVERBANK	2	$266,129.01	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$72,918.63	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$716,100.00	0.37%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$325,533.80	0.17%	0	$0.00	
	FIDELITY BANK	1	$69,467.03	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$62,250.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$181,600.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$242,710.66	0.13%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,807,847.46	0.94%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$129,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$161,243.00	0.08%	0	$0.00	
	FREMONT BANK	8	$1,706,750.00	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$899,457.98	0.47%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$780,792.10	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$296,048.21	0.15%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$110,000.00	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$131,000.00	0.07%	0	$0.00	
	HOWARD BANK	1	$49,805.00	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$257,861.84	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$165,750.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK	1	$174,303.30	0.09%	0	$0.00	

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$435,107.82	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$165,332.32	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$308,260.46	0.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$277,712.07	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$4,126,633.06	2.16%	0	$0.00	
	KS BANK, INC	1	$150,400.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$3,808,301.68	1.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$270,000.00	0.14%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$181,750.79	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$420,000.00	0.22%	0	$0.00	
	M&T BANK	1	$151,687.03	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.11%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$266,688.86	0.14%	0	$0.00	
	MB FINANCIAL BANK	4	$508,678.66	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$456,100.57	0.24%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$697,400.00	0.36%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$180,245.00	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$356,000.00	0.19%	0	$0.00	
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$147,685.58	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,433,092.03	1.27%	0	$0.00	
	NATIONSTARMORTGAGE	20	$4,583,515.02	2.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$159,200.00	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$712,196.46	0.37%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$295,915.37	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,527.89	0.06%	0	$0.00	
		1	$193,188.64	0.1%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NTFN, INC. A CORPORATION	1	$124,497.23	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$476,092.50	0.25%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$117,176.79	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$488,750.00	0.26%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	$1,499,900.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,306.50	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$147,161.79	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$793,101.13	0.41%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$157,606.26	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,617,830.54	0.85%	0	$0.00	
	QUICKEN LOANS INC	714	$129,926,558.19	67.86%	0	$0.00	
	QUONTIC BANK	2	$539,346.08	0.28%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$400,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$224,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$356,304.09	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$412,681.84	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$597,224.08	0.31%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$159,700.76	0.08%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$78,050.42	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$493,100.00	0.26%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$263,934.13	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$156,362.02	0.08%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$147,398.59	0.08%	0	$0.00	

		TEXAS STATE HOME LOANS, INC	1	$116,250.00	0.06%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$275,000.00	0.14%	0	$0.00	
		TIAA,FSB	7	$750,105.55	0.39%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$211,500.00	0.11%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$133,150.00	0.07%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$198,750.00	0.1%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$176,250.00	0.09%	0	$0.00	
		UNISON BANK	1	$179,261.06	0.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$517,793.64	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,805,494.32	0.94%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$153,397.00	0.08%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$191,250.00	0.1%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$422,341.16	0.22%	0	$0.00	
		WESTERN BANCORP	1	$298,780.94	0.16%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$138,871.86	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$222,084.53	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$145,800.00	0.08%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$216,000.00	0.14%	0	$0.00	
Total			**1,039**	**$191,452,493.40**	**100%**	**0**	**$0.00**	
31418CPM0		1ST MARINER BANK A BANKING CORPORATION	1	$220,400.00	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$390,000.00	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$328,000.00	0.09%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$319,051.64	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$208,631.00	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	$177,650.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$383,000.00	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A	1	$132,637.38	0.04%	0	$0.00	

	DIVISION OF ACCESS NAT						
	ACG FUNDING INC	1	$410,000.00	0.11%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.1%	0	$0.00	
	ACNB BANK	1	$143,590.58	0.04%	0	$0.00	
	AEM LOAN CORPORATION	1	$277,000.00	0.07%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,319.82	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,175.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$532,000.00	0.14%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$499,035.67	0.13%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$284,654.56	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,054,590.27	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$192,550.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$201,300.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$296,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$422,894.20	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$522,917.16	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$192,879.79	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$184,994.24	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$336,933.45	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	8	$1,763,479.37	0.47%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$239,764.22	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,923,774.17	0.78%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$400,549.97	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$420,168.59	0.11%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$682,910.87	0.18%	0	$0.00	
	APEX HOMES LOANS, INC	1	$230,714.99	0.06%	0	$0.00	

	ARBOR BANK A STATE CHARTERED BANK	2	$272,245.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,915.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$325,000.00	0.09%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$295,200.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$303,159.45	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$180,964.02	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$333,118.46	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$118,000.00	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$347,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$295,192.97	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$334,073.73	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$324,088.74	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,411.18	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$354,032.10	0.09%	0	$0.00	
	AURORA FINANCIAL LLC	3	$1,149,262.96	0.31%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,198.09	0.08%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$701,860.32	0.19%	0	$0.00	
	AVADIAN CREDIT UNION	1	$372,437.19	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$864,371.86	0.23%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$339,619.07	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	7	$1,860,445.24	0.5%	0	$0.00	
	BAILEY & WOOD FINANACIAL GROUP,A CORPORATION	1	$197,452.54	0.05%	0	$0.00	
	BANK MIDWEST	1	$138,000.00	0.04%	0	$0.00	
	BANK OF COLORADO	1	$99,771.52	0.03%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$190,815.93	0.05%	0	$0.00	

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$405,379.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$674,533.31	0.18%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$112,000.00	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY LLC	1	$334,034.21	0.09%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$834,684.71	0.22%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$388,831.93	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$302,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$162,735.99	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$327,700.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$186,981.57	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$307,859.89	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$955,992.78	0.26%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$367,083.84	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$879,620.78	0.24%	0	$0.00	
	BRIGHTEN LENDING	1	$396,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$314,104.39	0.08%	0	$0.00	
	BUSEY BANK	3	$697,898.37	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$525,080.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$2,449,550.00	0.66%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$247,350.00	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$189,200.00	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$553,151.94	0.15%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$747,638.18	0.2%	0	$0.00	
	CASS COUNTY BANK	1	$376,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$196,880.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$130,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$466,500.00	0.12%	0	$0.00	

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$310,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$326,200.00	0.09%	0	$0.00	
	CIBM BANK	2	$441,238.53	0.12%	0	$0.00	
	CITIBANK,N.A	23	$4,716,891.53	1.26%	0	$0.00	
	CITIZENS BANK	1	$239,900.00	0.06%	0	$0.00	
	CITIZENS BANK, NA	6	$1,669,903.39	0.45%	0	$0.00	
	CITY BANK	1	$157,052.19	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$581,880.17	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	1	$177,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,160,328.34	0.31%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$110,000.00	0.03%	0	$0.00	
	CLM MORTGAGE LLC	1	$299,645.62	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$390,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$206,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$515,750.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$605,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$411,842.00	0.11%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	$217,380.18	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$218,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$201,600.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$150,000.00	0.04%	0	$0.00	
	COMPASS BANK	1	$108,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$260,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$319,200.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,730,996.46	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$218,400.00	0.06%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$336,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$223,818.00	0.06%	0	$0.00	
	D. L. EVANS BANK	1	$300,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$140,000.00	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$329,904.43	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$332,100.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$127,592.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$369,995.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$245,155.97	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	6	$1,550,267.63	0.41%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$274,500.00	0.07%	0	$0.00	
	DOLAN GADDI LENDING INC DBA DG FUNDING	1	$405,842.82	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$154,577.40	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$255,086.76	0.07%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$299,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$264,435.45	0.07%	0	$0.00	
	ETHOS LENDING LLC	2	$748,797.82	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$740,000.00	0.2%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,375,308.84	0.37%	0	$0.00	
	EUREKA HOMESTEAD	1	$140,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$295,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$421,920.00	0.11%	0	$0.00	
	F AND M BANK	1	$165,400.00	0.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$212,000.00	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$355,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$124,634.61	0.03%	0	$0.00	
	FARMERS BANK & TRUST	1	$270,630.00	0.07%	0	$0.00	

	COMPANY						
	FC LENDING LTD	1	$345,200.00	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$200,000.00	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$197,500.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	75	$11,679,516.60	3.12%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$101,949.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$131,920.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$356,170.21	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$406,907.68	0.11%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$144,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$507,671.56	0.14%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$439,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$284,310.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDANA, AN INDIANA CHARTERED BANK	1	$254,274.98	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	$3,048,288.31	0.82%	0	$0.00	
	FIRST MIDWEST BANK	2	$357,435.50	0.1%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$298,315.05	0.08%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$187,480.18	0.05%	0	$0.00	
	FIRST PREMIER BANK	1	$267,000.00	0.07%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$179,920.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$95,000.00	0.03%	0	$0.00	
	FIRSTBANK	2	$693,104.19	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$415,797.82	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,041,086.80	0.55%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$513,576.04	0.14%	0	$0.00	

	FORTUNE FINANCIAL, INC	1	$278,000.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$388,920.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$1,958,095.25	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,920.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$355,000.00	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$315,536.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$240,000.00	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$372,260.00	0.1%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$415,000.00	0.11%	0	$0.00	
	GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$245,195.62	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$538,493.29	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$326,107.45	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$277,198.54	0.07%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$116,250.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$382,500.00	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$422,794.48	0.11%	0	$0.00	
	GUARANTEED RATE , INC	1	$338,810.60	0.09%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$422,894.20	0.11%	0	$0.00	
	GUARANTEED RATE, INC	4	$595,954.14	0.16%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$280,700.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,318,777.07	0.35%	0	$0.00	
	GVC MORTGAGE, INC	1	$166,155.00	0.04%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$201,449.25	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$130,000.00	0.03%	0	$0.00	
		1	$231,300.00	0.06%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HANSCOM FEDERAL CREDIT UNION	3	$780,000.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$360,237.10	0.1%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$278,427.37	0.07%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$227,333.54	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$197,985.00	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$464,387.50	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$634,341.29	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$145,584.89	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$424,100.00	0.11%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$360,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$341,014.04	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$2,187,749.02	0.59%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$176,703.15	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,505,267.51	0.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	10	$1,510,695.10	0.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$111,781.28	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$307,500.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$355,372.00	0.1%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$870,488.22	0.23%	0	$0.00	
	INDEPENDENT AUSTIN	1	$422,877.35	0.11%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$201,866.35	0.05%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$245,000.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$422,544.79	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	$372,000.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK	1	$280,000.00	0.07%	0	$0.00	

	CORPORATION						
	INTERNATIONAL BANK OF COMMERCE	1	$199,439.22	0.05%	0	$0.00	
	INTRUST BANK N.A., A NATIONAL ASSOC	1	$207,721.75	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$222,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$274,228.94	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	355	$85,215,592.01	22.79%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$368,900.00	0.1%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$335,742.69	0.09%	0	$0.00	
	KS STATEBANK	1	$197,100.00	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION	3	$676,916.12	0.18%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$424,100.00	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,123,265.28	0.3%	0	$0.00	
	LEADER BANK, NA	1	$320,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$317,000.00	0.08%	0	$0.00	
	LENDUSA MORTGAGE, LLC	1	$308,650.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$385,914.90	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$320,018.38	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	43	$11,984,868.79	3.21%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$158,847.08	0.04%	0	$0.00	
	M&T BANK	19	$3,320,647.85	0.89%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$282,000.00	0.08%	0	$0.00	
	MCJAB INC	1	$110,190.17	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,998.15	0.05%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$195,200.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$125,000.00	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$300,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$246,004.78	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$701,313.61	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,487,400.19	0.4%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	2	$641,000.00	0.17%	0	$0.00	
	MIDWEST EQULTY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,325.35	0.07%	0	$0.00	
	MK LENDING CORP	2	$559,104.91	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$252,789.22	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$791,249.32	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$277,000.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,750.00	0.06%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	1	$360,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$939,600.00	0.25%	0	$0.00	
	NATIONAL BANK A NATIONAL BANK	1	$170,100.00	0.05%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$375,000.00	0.1%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$231,500.00	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$660,617.53	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	17	$4,339,155.04	1.16%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$282,600.00	0.08%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$232,337.53	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$155,967.56	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$329,900.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$873,959.80	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$528,045.00	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$424,100.00	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$279,719.64	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$241,000.00	0.06%	0	$0.00	

	NOIC, INC	1	$185,877.36	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$99,619.89	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$93,500.00	0.03%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$249,299.03	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$305,117.82	0.08%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$161,538.27	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$324,000.00	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	4	$1,045,762.58	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$390,110.00	0.1%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$169,915.52	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$282,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$743,760.83	0.2%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$553,000.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$238,372.32	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$196,500.00	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$424,100.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$424,100.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$231,168.01	0.06%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	17	$4,584,462.29	1.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$232,355.77	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$224,600.00	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$179,000.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	3	$770,291.65	0.21%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$722,102.44	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$543,254.64	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$160,887.85	0.04%	0	$0.00	
		1	$186,468.33	0.05%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	$80,030.17	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$193,064.70	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,160,742.86	0.31%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,028,359.24	0.54%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$302,162.22	0.08%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$720,360.28	0.19%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$324,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$148,751.75	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$225,000.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$418,782.87	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$133,200.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,698,861.94	0.45%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$179,488.22	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$236,652.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$228,794.21	0.06%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$263,602.21	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$17,512,851.31	4.68%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$194,475.76	0.05%	0	$0.00	
	QUICKEN LOANS INC	110	$27,068,692.57	7.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	$312,073.12	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$393,806.60	0.11%	0	$0.00	
	RHMC FINANCIAL	1	$492,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,099.86	0.07%	0	$0.00	
	SANDY SPRING BANK	1	$280,000.00	0.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$275,500.00	0.07%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$603,914.00	0.16%	0	$0.00	

	SIRVA MORTGAGE	8	$1,955,620.14	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$420,000.00	0.11%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$175,520.14	0.05%	0	$0.00	
	SOUND CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	
	SOUTH CENTRAL BANK	1	$235,000.00	0.06%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$235,000.00	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$325,000.00	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$95,643.47	0.03%	0	$0.00	
	SRIVA MORTGAGE, INC	1	$396,000.00	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,000.00	0.07%	0	$0.00	
	STARION BANK A CORPORATION	1	$152,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$3,388,312.43	0.91%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$242,000.00	0.06%	0	$0.00	
	STIFEL BANK & TRUST	1	$309,118.61	0.08%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$948,631.50	0.25%	0	$0.00	
	STIFEL BANK AND TRUST	1	$236,000.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	$315,113.97	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$658,923.04	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$275,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$396,998.73	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$181,731.83	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$831,834.78	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$112,828.04	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$404,000.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	43	$9,891,714.86	2.65%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO	1	$424,000.00	0.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$302,400.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$413,637.00	0.11%	0	$0.00	

	LIABILITY COMPA						
	TBI MORTGAGE COMPANY	1	$249,279.27	0.07%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$278,400.00	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$393,584.03	0.11%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$169,301.12	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$894,152.99	0.24%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$179,481.07	0.05%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$213,750.00	0.06%	0	$0.00	
	THE MARS NATIONAL BANK	1	$422,381.14	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$169,000.00	0.05%	0	$0.00	
	TIAA,FSB	18	$4,220,050.00	1.13%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$370,197.39	0.1%	0	$0.00	
	TOWNEBANK	1	$251,500.00	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$265,500.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$381,412.48	0.1%	0	$0.00	
	TRIAD BANK	1	$85,500.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$737,656.09	0.2%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$453,325.36	0.12%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$159,000.00	0.04%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,117,405.37	0.3%	0	$0.00	
	U.S. BANK N.A	9	$2,585,816.60	0.69%	0	$0.00	
	UNITED AMERICAN MORTAGGE CORPORATIO	1	$291,151.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$110,874.46	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	1	$362,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$6,884,288.16	1.84%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$198,000.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$100,000.00	0.03%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,000.00	0.09%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	22	$4,481,986.29	1.2%	0	$0.00	
	VERIDIAN CREDIT UNION	4	$622,205.00	0.17%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$398,846.83	0.11%	0	$0.00	
	VICTORIAN FINANCE	1	$179,920.00	0.05%	0	$0.00	
	VILLAGE BANK	1	$237,405.00	0.06%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$168,040.59	0.04%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$323,000.00	0.09%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$204,250.00	0.05%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.11%	0	$0.00	
	WATERMARK CAPITAL INC..,A CALIFORNIA CORPORATION	1	$497,600.87	0.13%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$378,791.50	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$374,930.95	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	6	$1,479,100.00	0.4%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$96,000.00	0.03%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$119,663.53	0.03%	0	$0.00	
	WHITNEY BANK	2	$710,000.00	0.19%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$164,900.00	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$625,294.89	0.17%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$368,771.41	0.1%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$242,000.00	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$614,748.58	0.16%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES INC	1	$300,000.00	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$196,455.30	0.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$194,452.68	0.05%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	$1,000,838.11	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION	1	$231,458.25	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	$1,596,118.68	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$493,631.34	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$709,062.90	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,060,369.18	0.86%	0	$0.00	
Total			**1,533**	**$373,909,596.90**	**100%**	**0**	**$0.00**	
31418CPN8		1ST SECURITY HOME MORTGAGE CORP	1	$144,604.66	0.04%	0	$0.00	
		1ST SOURCE BANK	1	$111,352.24	0.03%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$157,713.24	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$717,195.12	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$190,000.00	0.05%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$140,516.23	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$354,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$195,020.00	0.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,497,072.02	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$318,276.48	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$177,272.15	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$590,000.00	0.16%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$198,922.81	0.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$458,546.36	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$299,822.90	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL, A CORPORATION	1	$239,354.79	0.07%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$284,255.18	0.08%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$466,235.37	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,688.11	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$515,091.77	0.14%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	2	$441,742.31	0.12%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$420,667.81	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$258,879.06	0.07%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$250,000.00	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	1	$48,964.24	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$345,859.45	0.1%	0	$0.00	
	BANK OF AMERICA, N.A	25	$3,118,288.90	0.87%	0	$0.00	
	BANK OF ANN ARBOR	1	$235,000.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$120,000.00	0.03%	0	$0.00	
	BANK OF COMMERCE	1	$234,667.42	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$259,270.99	0.07%	0	$0.00	
	BANK OF THE JAMES INC	1	$160,854.01	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$163,500.00	0.05%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$604,090.98	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$256,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$222,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$42,636.68	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	$3,140,238.11	0.87%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$199,000.00	0.06%	0	$0.00	
	BUSEY BANK	3	$521,645.43	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$435,600.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	11	$2,741,550.00	0.76%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$213,842.02	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$284,000.00	0.08%	0	$0.00	

	CATALYST LENDING, INC	1	$281,231.14	0.08%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$270,493.41	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$130,642.83	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$422,943.71	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$360,029.50	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$380,000.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,378,150.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$554,879.51	0.15%	0	$0.00	
	CITIBANK,N.A	13	$2,518,529.07	0.7%	0	$0.00	
	CITIZENS BANK, NA	13	$2,638,543.81	0.73%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$124,659.19	0.03%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$265,952.21	0.07%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$266,250.00	0.07%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$284,200.90	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$422,910.87	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$173,917.79	0.05%	0	$0.00	
	COMERICA BANK	1	$34,000.00	0.01%	0	$0.00	
	COMMERCIAL BANK	1	$203,451.57	0.06%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$232,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$169,600.00	0.05%	0	$0.00	
	COMPASS BANK	3	$571,029.91	0.16%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$289,198.16	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$4,357,674.08	1.21%	0	$0.00	
	DEERWOOD BANK	1	$406,903.14	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$155,920.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	20	$5,681,444.39	1.58%	0	$0.00	
	DLJ FINANCIAL, INC., A	1	$200,600.00	0.06%	0	$0.00	

	CALIFORNIA CORPORATION						
	DSW MORTGAGE, INC	1	$424,100.00	0.12%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$371,258.63	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$413,852.53	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$350,614.15	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$497,000.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	EVERBANK	2	$293,778.49	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$215,419.31	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$265,811.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$374,001.31	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$228,138.65	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$115,000.00	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$219,383.14	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$80,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$708,000.00	0.2%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$282,239.19	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$205,885.09	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,603.09	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$114,350.00	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$188,783.34	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$170,035.13	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$200,016.88	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A C	1	$130,248.37	0.04%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$421,149.88	0.12%	0	$0.00	
	FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COMPANY	1	$211,800.00	0.06%	0	$0.00	
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	$251,254.46	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	6	$944,100.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$56,752.02	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$353,021.19	0.1%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$284,200.63	0.08%	0	$0.00	
	FIRST STATE BANK	1	$121,268.46	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,005,369.31	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$76,740.20	0.02%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$398,379.85	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,292,781.65	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	29	$7,058,565.48	1.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$337,882.69	0.09%	0	$0.00	
	FREMONT BANK	6	$1,362,207.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,156,500.00	0.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$162,672.77	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$398,908.19	0.11%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$470,452.43	0.13%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$99,830.89	0.03%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$400,000.00	0.11%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$348,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$369,200.73	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,769,989.85	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$239,354.79	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$160,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$298,500.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC	1	$523,588.61	0.15%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$256,030.10	0.07%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$110,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$226,500.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$273,714.69	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$270,500.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,265,662.23	0.35%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$613,738.66	0.17%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$168,000.00	0.05%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$165,000.00	0.05%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$325,690.19	0.09%	0	$0.00	
	INDEPENDENT AUSTIN	1	$240,243.19	0.07%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$177,906.73	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$482,976.85	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$385,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$256,788.02	0.07%	0	$0.00	
	INWOOD NATIONAL BANK	1	$381,600.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$354,300.00	0.1%	0	$0.00	
	JLB CORPORATION - COR	3	$403,300.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$147,795.94	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$310,000.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$10,221,744.10	2.84%	0	$0.00	
	K&B CAPITAL CORP	1	$184,502.65	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$421,106.20	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$580,700.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$498,000.00	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY	1	$256,903.95	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$370,686.57	0.1%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0	$0.00	

	LIBERTY HOME LOANS, LLC	1	$391,200.00	0.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$164,550.13	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	37	$8,545,538.75	2.38%	0	$0.00	
	LPMC, LLC - COR	1	$113,000.00	0.03%	0	$0.00	
	M&T BANK	9	$1,082,591.04	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$620,894.35	0.17%	0	$0.00	
	MB FINANCIAL BANK	13	$2,341,796.95	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$176,517.41	0.05%	0	$0.00	
	MERIDIAN BANK	1	$264,169.49	0.07%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$321,309.59	0.09%	0	$0.00	
	MILEND INC	1	$270,022.12	0.08%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$301,600.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$116,500.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$299,193.49	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$167,920.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$146,500.00	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$153,900.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$6,076,382.98	1.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$429,600.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$232,812.38	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	38	$10,001,221.15	2.78%	0	$0.00	
	NCL, LLC	1	$179,509.24	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$303,041.48	0.08%	0	$0.00	
	NETWORK FUNDING LP	1	$139,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	1	$357,900.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,106,420.69	0.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	14	$3,031,423.28	0.84%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,909.68	0.06%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$199,439.22	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$308,300.00	0.09%	0	$0.00	

	CORPORAT					
	NTFN INC A CORPORATION	1	$148,500.00	0.04%	0	$0.00
	NTFN, INC	1	$219,109.37	0.06%	0	$0.00
	NUDGE FUNDING, LLC	1	$207,000.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$139,612.90	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$352,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$307,000.00	0.09%	0	$0.00
	ONY GLO, INC	1	$216,000.00	0.06%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$239,354.79	0.07%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$155,568.66	0.04%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$348,061.39	0.1%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$192,544.63	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	17	$4,425,067.96	1.23%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$176,517.41	0.05%	0	$0.00
	PERL MORTGAGE, INC	1	$155,574.67	0.04%	0	$0.00
	PLANTERS BANK INC	1	$115,679.26	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	6	$956,464.92	0.27%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$7,732,659.06	2.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$228,138.62	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$367,870.12	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,885,915.96	1.08%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$84,000.00	0.02%	0	$0.00
	QUICKEN LOANS INC	718	$163,667,169.78	45.49%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$106,600.00	0.03%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$208,000.00	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,404,654.25	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,263.85	0.07%	0	$0.00
		1	$241,555.00	0.07%	0	$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,640.11	0.04%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$245,600.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,000.00	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,384.21	0.08%	0	$0.00	
	SAGE BANK	1	$242,841.35	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$232,141.95	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$466,400.00	0.13%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$249,299.03	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$59,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE	1	$133,600.00	0.04%	0	$0.00	
	SMI LENDING INC	1	$191,476.52	0.05%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$183,000.00	0.05%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$247,200.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$94,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$548,000.00	0.15%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,776.46	0.04%	0	$0.00	
	STERLING STATE BANK	1	$192,000.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$285,669.26	0.08%	0	$0.00	
	SUMMIT COMMUNITY BANK, INC	1	$215,909.05	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$209,427.44	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	18	$3,040,593.97	0.85%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$99,723.51	0.03%	0	$0.00	
	TCF NATIONAL BANK	6	$1,066,032.09	0.3%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$231,973.01	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$414,194.97	0.12%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,799,653.90	0.5%	0	$0.00	

		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$248,968.70	0.07%	0	$0.00	
		TIAA,FSB	23	$3,977,797.09	1.11%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$425,542.00	0.12%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$332,104.77	0.09%	0	$0.00	
		TRIDENT HOME LOANS	1	$121,667.37	0.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$634,499.48	0.18%	0	$0.00	
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$170,000.00	0.05%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$162,100.00	0.05%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$523,000.00	0.15%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,188,218.53	0.33%	0	$0.00	
		U.S. BANK N.A	1	$71,051.00	0.02%	0	$0.00	
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$74,795.51	0.02%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$200,000.00	0.06%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$361,411.93	0.1%	0	$0.00	
		US MORTGAGE CORP	1	$275,000.00	0.08%	0	$0.00	
		USA DIRECT FUNDING	1	$247,314.28	0.07%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	35	$5,826,056.90	1.62%	0	$0.00	
		V I P MORTGAGE INC	2	$364,032.00	0.1%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$253,297.70	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$14,204,716.68	3.95%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$252,000.00	0.07%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$230,569.64	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$171,000.00	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$336,179.55	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$219,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$126,648.84	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$159,176.95	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,413.94	0%	0	$0.00	
Total			**1,631**	**$359,794,917.19**	**100%**	**0**	**$0.00**	

31418CPP3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$253,940.54	0.08%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$332,821.57	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$249,614.37	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$195,000.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$134,946.41	0.04%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$259,050.00	0.08%	0	$0.00	
		ALL HOME LENDING, INC	1	$272,000.00	0.08%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$60,940.32	0.02%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$264,907.30	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$403,506.02	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$200,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$634,258.84	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$186,500.00	0.06%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$222,876.04	0.07%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$87,773.26	0.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$327,063.02	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,464.57	0.06%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$111,711.43	0.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$854,826.59	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,975.56	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,000.00	0.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$593,879.99	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$163,579.79	0.05%	0	$0.00	
			6	$1,123,243.52	0.34%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANCHOR BANK NA	1	$374,006.00	0.11%	0	$0.00	
	APPROVED MORTGAGE	1	$256,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,633.07	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,000.00	0.05%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$249,355.88	0.08%	0	$0.00	
	BANK OF AMERICA, N.A	4	$735,111.81	0.22%	0	$0.00	
	BANK OF CLEVELAND	1	$58,349.28	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$270,555.47	0.08%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$192,000.00	0.06%	0	$0.00	
	BANK OF THE JAMES INC	1	$130,500.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$260,000.00	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$223,406.24	0.07%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,268.41	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$201,000.00	0.06%	0	$0.00	
	BENCHMARK BANK	1	$252,000.00	0.08%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$421,000.00	0.13%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$299,250.00	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$1,228,737.22	0.38%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$279,507.68	0.09%	0	$0.00	
	C&T MORTGAGE, INC	1	$216,000.00	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$332,450.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	26	$5,643,936.75	1.73%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$313,143.16	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$397,934.94	0.12%	0	$0.00	
	CAPSTONE LENDING CORP	1	$111,421.78	0.03%	0	$0.00	
	CATALYST MORTGAGE	3	$808,500.00	0.25%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$263,329.44	0.08%	0	$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	$335,109.37	0.1%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$246,826.68	0.08%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$180,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$203,459.26	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$192,578.16	0.06%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$240,959.60	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$427,500.00	0.13%	0	$0.00	
	CITIBANK,N.A	32	$7,128,699.65	2.18%	0	$0.00	
	CITIZENS BANK, NA	10	$1,403,274.47	0.43%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$93,505.00	0.03%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$90,000.00	0.03%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$323,141.18	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$617,373.70	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$319,198.75	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$205,484.20	0.06%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$388,482.08	0.12%	0	$0.00	
	COMPASS BANK	2	$531,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$187,500.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$268,316.74	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$424,100.00	0.13%	0	$0.00	
	CORENERSTONE HOME LENDING INC	1	$376,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$124,687.01	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$247,275.75	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,798.24	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,620.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$217,000.00	0.07%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$200,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$331,119.97	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	86	$21,472,052.72	6.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$312,355.81	0.1%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$171,300.00	0.05%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$233,600.00	0.07%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$371,409.95	0.11%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$64,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$269,284.32	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$127,180.75	0.04%	0	$0.00	
	EVERBANK	2	$299,750.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$398,939.73	0.12%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$89,522.04	0.03%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	F&M BANK	1	$66,200.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,437.06	0.03%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$211,438.05	0.06%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$263,300.22	0.08%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$217,000.00	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$284,470.21	0.09%	0	$0.00	
	FIRST BANK	1	$54,856.26	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$218,864.21	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$274,271.07	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$345,889.95	0.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$247,342.63	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$230,404.83	0.07%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$225,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$63,200.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$214,300.00	0.07%	0	$0.00	
		1	$73,770.68	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK						
	FIRST NATIONAL COMMUNITY BANK	1	$130,000.00	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$55,200.00	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$120,792.40	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,454,609.01	0.75%	1	$62,940.23	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$475,416.91	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$398,954.64	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$219,416.84	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$208,500.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	29	$4,621,282.56	1.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	5	$730,326.90	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$132,054.03	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$323,063.50	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$127,461.25	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$284,050.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$287,257.97	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION	1	$85,630.06	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$574,144.28	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$256,900.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,756.13	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	1	$175,410.00	0.05%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$213,000.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$408,248.23	0.12%	0	$0.00	
		1	$135,549.86	0.04%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	$300,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,623.67	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$276,046.93	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$687,422.09	0.21%	0	$0.00	
	HALL FINANCIAL GROUP	1	$152,000.00	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$108,000.00	0.03%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$262,100.00	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$223,406.24	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$169,500.00	0.05%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$246,300.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$129,655.42	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$219,416.84	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$135,100.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$581,991.03	0.18%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$398,954.64	0.12%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$324,732.51	0.1%	0	$0.00	
	I3 LENDING, INC	1	$327,946.15	0.1%	0	$0.00	
	IDAHO FIRST BANK	1	$161,326.27	0.05%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$159,587.76	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$359,045.76	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$217,500.00	0.07%	0	$0.00	
	INTREGITY HOME MORTGAGE CORPORATION	1	$234,377.09	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	51	$12,228,752.24	3.74%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$242,555.35	0.07%	0	$0.00	
	KELLY MORTGAGE, INC	1	$424,100.00	0.13%	0	$0.00	
	LEGENDS BANK	2	$470,267.79	0.14%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$721,811.17	0.22%	0	$0.00	

	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$288,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$523,850.57	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	53	$12,472,464.23	3.81%	0	$0.00	
	LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIABILITY COMPANY	1	$164,000.00	0.05%	0	$0.00	
	M&T BANK	1	$131,655.03	0.04%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$220,414.20	0.07%	0	$0.00	
	MB FINANCIAL BANK	5	$902,302.51	0.28%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$226,500.00	0.07%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$455,600.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$279,257.81	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$188,021.21	0.06%	0	$0.00	
	MILEND INC	2	$462,729.74	0.14%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$254,000.00	0.08%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$117,750.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$332,042.29	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$178,040.10	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$277,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$305,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE	1	$171,500.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$1,516,600.00	0.46%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,191.60	0.07%	0	$0.00	
	MUSA FINANCIAL LLC	1	$298,400.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	100	$24,187,858.52	7.39%	0	$0.00	
	NEEDHAM BANK	1	$332,000.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$532,500.00	0.16%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$899,555.38	0.27%	0	$0.00	
	NEXERA HOLDING LLC	1	$261,305.53	0.08%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$622,375.00	0.19%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$62,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL, INC	1	$197,489.85	0.06%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$298,700.00	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$271,309.12	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$2,560,681.86	0.78%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$63,835.10	0.02%	0	$0.00	
	PINNACLE BANK	1	$66,231.35	0.02%	0	$0.00	
	PIONEER FINANCIAL SERVICES INC	1	$166,557.34	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$44,880.71	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC A LLC	1	$216,556.56	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$5,328,144.02	1.63%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$105,600.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$216,424.80	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$416,000.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$877,186.88	0.27%	0	$0.00	
	QUICKEN LOANS INC	420	$80,024,405.36	24.46%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$930,099.78	0.28%	0	$0.00	
	RELIABANK DAKOTA	1	$154,794.40	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$232,399.68	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,076.74	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$92,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$349,514.48	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$161,600.15	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$138,928.79	0.04%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,140.58	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$107,717.75	0.03%	0	$0.00	

	SMART FINANCIAL CREDIT UNION	1	$297,035.56	0.09%	0	$0.00	
	SMARTBANK	1	$69,000.00	0.02%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	2	$462,560.49	0.14%	0	$0.00	
	SOUTHEAST BANK	1	$119,200.00	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$140,500.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	$118,700.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$142,147.71	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$163,020.00	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$231,542.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$349,197.97	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$204,000.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	9	$1,923,577.14	0.59%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$414,421.86	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$233,500.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$54,800.52	0.02%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$412,654.71	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$139,628.90	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$277,827.61	0.08%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$158,900.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$1,069,938.46	0.33%	0	$0.00	
	THE HUNTINTON NATIONAL BANK	1	$259,310.82	0.08%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$52,368.54	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$128,600.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$242,364.95	0.07%	0	$0.00	
	TIAA,FSB	8	$1,217,317.74	0.37%	0	$0.00	
	TNBANK	1	$151,153.91	0.05%	0	$0.00	
	TOWNEBANK	1	$64,837.24	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$319,151.78	0.1%	0	$0.00	
	U.S. BANK N.A	14	$2,736,135.95	0.84%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$106,133.59	0.03%	0	$0.00	
		1	$239,363.84	0.07%	0	$0.00	

		UNITED MORTGAGE CORP A NEW YORK CORPORATION						
		UNITED WHOLESALE MORTGAGE	60	$13,921,923.53	4.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$493,350.00	0.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$174,000.00	0.05%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	13	$2,733,280.11	0.84%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$421,910.52	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$293,540.80	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	357	$56,608,272.66	17.3%	0	$0.00	
		WESBANCO BANK, INC	1	$198,155.95	0.06%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$67,071.74	0.02%	0	$0.00	
		WHITNEY BANK	1	$208,946.28	0.06%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$195,480.47	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,000.00	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$145,962.07	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$129,655.42	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$193,800.00	0.06%	0	$0.00	
		Unavailable	1	$484,105.65	0.13%	0	$0.00	
Total			**1,652**	**$327,140,505.60**	**100%**	**1**	**$62,940.23**	
31418CPQ1		A+ MORTGAGE SERVICES	1	$108,214.92	0.12%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$98,000.00	0.11%	0	$0.00	
		ACNB BANK	1	$368,000.00	0.4%	0	$0.00	
		AEM LOAN CORPORATION	2	$545,363.66	0.6%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$542,433.30	0.59%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$380,287.74	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,286.55	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,477.06	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$351,851.14	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,045.35	0.46%	0	$0.00	

	AURORA FINANCIAL LLC	1	$300,000.00	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$77,441.83	0.08%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$180,000.00	0.2%	0	$0.00	
	BANK OF THE JAMES INC	1	$123,118.40	0.13%	0	$0.00	
	BANK VI, A CORPORATION	1	$346,000.00	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	2	$729,000.00	0.8%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$98,576.21	0.11%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$80,000.00	0.09%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$185,500.00	0.2%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$67,711.24	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$327,256.63	0.36%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$424,100.00	0.46%	0	$0.00	
	BLUE HILLS BANK	1	$133,047.30	0.15%	0	$0.00	
	BNC NATIONAL BANK	1	$397,100.23	0.44%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	35	$4,453,483.22	4.88%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$50,000.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$250,000.00	0.27%	0	$0.00	
	CAPSTONE BANK	1	$93,823.75	0.1%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$63,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$133,000.00	0.15%	0	$0.00	
	CINCINNATI FEDERAL	1	$248,695.74	0.27%	0	$0.00	
	CITIBANK,N.A	5	$648,684.22	0.71%	0	$0.00	
	CITIZENS BANK, NA	9	$1,737,880.67	1.91%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$424,000.00	0.46%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$107,674.58	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	$420,946.07	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	$209,470.37	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$238,282.54	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$148,919.60	0.16%	0	$0.00	
	COUNTYBANK	1	$223,301.03	0.24%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$169,371.23	0.19%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$214,000.00	0.23%	0	$0.00	

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$162,834.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$300,000.00	0.33%	0	$0.00	
	EARNEST HOME LLC	1	$308,000.00	0.34%	0	$0.00	
	EMC HOLDINGS LLC	1	$100,000.00	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$421,000.00	0.46%	0	$0.00	
	EUREKA HOMESTEAD	1	$66,300.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,808.44	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	30	$3,071,144.67	3.37%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$221,414.53	0.24%	0	$0.00	
	FIRST AMERICAN BANK	2	$577,472.34	0.63%	0	$0.00	
	FIRST BANK	3	$610,954.90	0.67%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$119,146.83	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$60,500.00	0.07%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$165,800.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$50,000.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$181,979.75	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$52,000.20	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$165,983.93	0.18%	0	$0.00	
	FIRST SECURITY BANK	3	$270,000.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	2	$523,375.06	0.57%	0	$0.00	
	FIRSTBANK	2	$428,500.00	0.47%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,036,169.90	1.14%	0	$0.00	
	FORCHT BANK	1	$99,279.73	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$154,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$685,209.00	0.75%	0	$0.00	
	GENESEE REGIONAL BANK	1	$87,374.35	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$412,010.90	0.45%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$129,553.95	0.14%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$327,653.80	0.36%	0	$0.00	
	GUARANTEED RATE, INC	1	$421,104.34	0.46%	0	$0.00	
	HOME SAVINGS BANK	1	$270,066.15	0.3%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$200,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$360,000.00	0.39%	0	$0.00	
		4	$1,091,000.00	1.2%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION						
	HOWARD BANK	1	$142,976.20	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$252,500.00	0.28%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$293,087.53	0.32%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$321,696.45	0.35%	0	$0.00	
	IDAHO FIRST BANK	1	$50,000.00	0.05%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$198,550.11	0.22%	0	$0.00	
	INTERBANK	1	$198,568.79	0.22%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$336,542.45	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$5,145,088.50	5.64%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$262,000.00	0.29%	0	$0.00	
	KS STATEBANK	1	$258,115.14	0.28%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$264,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$190,000.00	0.21%	0	$0.00	
	LENDA INC	1	$236,500.00	0.26%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$198,550.11	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$1,636,036.31	1.79%	0	$0.00	
	MB FINANCIAL BANK	1	$330,136.02	0.36%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION,A	1	$60,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$312,744.66	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC,A LIMIT	1	$421,025.52	0.46%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$333,579.91	0.37%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$261,105.70	0.29%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$172,350.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$135,744.21	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$113,283.87	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,285.38	0.11%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$99,279.73	0.11%	0	$0.00	

	NATIONAL MORTGAGE SERVICE, INC	1	$130,000.00	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	9	$2,110,200.00	2.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$590,000.00	0.65%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$373,000.00	0.41%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$91,337.36	0.1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$390,000.00	0.43%	0	$0.00	
	NTFN, INC A COPORATION	1	$120,000.00	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$104,000.00	0.11%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$62,046.91	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$211,500.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	0.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,095,489.54	1.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$140,000.00	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$270,066.15	0.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$225,437.14	0.25%	0	$0.00	
	PROGRESS BANK & TRUST	1	$198,568.79	0.22%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,983,808.32	4.37%	0	$0.00	
	QUICKEN LOANS INC	84	$15,346,281.52	16.82%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$258,127.31	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARD LIMITED LI	1	$171,748.85	0.19%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$207,500.00	0.23%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$84,395.67	0.09%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$176,734.47	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$166,761.39	0.18%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$110,000.00	0.12%	0	$0.00	
	SECURITY FEDERAL BANK CORPORATION	1	$84,391.73	0.09%	0	$0.00	
	SIMMONS BANK	2	$310,000.00	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$224,990.00	0.25%	0	$0.00	
		1	$408,000.00	0.45%	0	$0.00	

	SOUTHERN FIRST BANK, A BANKING CORPORATION						
	STATE FARM BANK, F.S.B	2	$99,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$420,926.23	0.46%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,423.79	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$1,962,056.71	2.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$631,577.50	0.69%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$271,920.00	0.3%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$146,000.00	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,504,011.28	1.65%	0	$0.00	
	TIAA,FSB	1	$111,203.72	0.12%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$320,000.00	0.35%	0	$0.00	
	U.S. BANK N.A	10	$1,213,957.40	1.33%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$359,500.00	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,331,351.08	3.65%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$387,209.13	0.42%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$424,000.00	0.46%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	21	$2,516,069.43	2.76%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$68,716.80	0.08%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$190,000.00	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	16	$3,868,509.06	4.24%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$302,817.40	0.33%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$399,600.93	0.44%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$100,406.58	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$232,000.00	0.25%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,238,941.93	1.36%	0	$0.00	

		WYOMING BANK & TRUST	1	$119,130.07	0.17%	0	$0.00	
Total			**492**	**$91,211,442.13**	**100%**	**0**	**$0.00**	
31418CPR9		1ST PREFERENCE MORTGAGE CORPORATION	1	$185,696.25	0.1%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$150,000.00	0.08%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$174,100.00	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$152,224.20	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$284,000.00	0.16%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$149,511.97	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$233,350.86	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$145,800.00	0.08%	0	$0.00	
		ALPINE BANK	1	$232,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	$153,905.15	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,242.70	0.06%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$197,005.61	0.11%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$50,750.00	0.03%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$91,000.00	0.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$87,393.92	0.05%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,306.00	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$547,345.31	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,082.72	0.15%	0	$0.00	
		AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION	1	$156,000.00	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.05%	0	$0.00	

	ASSENT INC, A CALIFORNIA CORPORATION	1	$324,918.78	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$324,695.54	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,343.00	0.11%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$145,000.00	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$58,000.00	0.03%	0	$0.00	
	BANK OF COLORADO	1	$100,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$82,300.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$80,000.00	0.05%	0	$0.00	
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$108,000.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$234,490.31	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$214,400.00	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$200,000.00	0.11%	0	$0.00	
	BEAM LENDING CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	BENCHMARK BANK	1	$196,000.00	0.11%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	19	$1,942,568.20	1.09%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$942,400.00	0.53%	0	$0.00	
	CAPSTONE BANK	1	$43,093.44	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$187,185.79	0.11%	0	$0.00	
	CASON HOME LOANS	1	$81,200.00	0.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,007,149.44	0.57%	0	$0.00	
	CENTENNIAL BANK	1	$160,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$131,091.69	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$84,382.62	0.05%	0	$0.00	
	CITIBANK,N.A	21	$2,184,436.15	1.23%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$49,651.40	0.03%	0	$0.00	
	CITIZENS BANK, NA	18	$2,295,898.10	1.29%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$106,254.00	0.06%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	$125,000.00	0.07%	0	$0.00	

	CORPORATION						
	COMMERCIAL BANK AND TRUST COMPANY	1	$70,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$104,681.20	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$424,100.00	0.24%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$127,175.12	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$85,000.00	0.05%	0	$0.00	
	CONVERSE COUNTY BANK	1	$70,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$321,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$99,307.36	0.06%	0	$0.00	
	CORRIDGR MORTGAGE GROUP, INC, A CORPORATION	1	$77,452.63	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$200,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$287,720.77	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$89,368.42	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$132,066.65	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$69,224.00	0.04%	0	$0.00	
	DIRECT HOME LENDING	1	$135,000.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	14	$1,351,417.05	0.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$559,624.54	0.31%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$75,500.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$98,604.57	0.06%	0	$0.00	
	EVERBANK	7	$713,267.90	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$424,100.00	0.24%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$120,000.00	0.07%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$234,354.62	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$62,061.40	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,485.96	0.08%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$112,100.59	0.06%	0	$0.00	
	FIDELITY BANK	1	$135,000.00	0.08%	0	$0.00	

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$208,000.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$61,200.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$137,031.57	0.08%	0	$0.00	
	FIRST BANK	7	$899,283.50	0.51%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$104,258.33	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,548.82	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,905.15	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$178,736.83	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$142,300.93	0.08%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$201,000.00	0.11%	0	$0.00	
	FIRST HARRISON BANK	1	$70,000.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$68,479.32	0.04%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$85,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$362,818.98	0.2%	0	$0.00	
	FIRST PREMIER BANK	2	$164,960.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$74,172.35	0.04%	0	$0.00	
	FIRSTBANK	6	$695,130.37	0.39%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,402,760.30	0.79%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$382,500.00	0.22%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$67,519.68	0.04%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$375,000.00	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,732,442.51	1.54%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$170,000.00	0.1%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS	1	$107,485.37	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$1,112,451.77	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$229,600.00	0.13%	0	$0.00	

	(FN)						
	FRONTIER BANK	1	$65,000.00	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$200,000.00	0.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,059.59	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$110,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$246,293.48	0.14%	0	$0.00	
	GLACIER BANK	2	$480,047.42	0.27%	0	$0.00	
	GRAND BANK FOR SAVINGS	1	$114,187.69	0.06%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$262,354.69	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$317,768.98	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$328,500.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC	1	$209,528.93	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$776,933.02	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	$108,463.95	0.06%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$421,043.91	0.24%	0	$0.00	
	HAPPY STATE BANK	2	$822,100.00	0.46%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$148,719.33	0.08%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	
	HOMERSERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,225.32	0.14%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$165,351.10	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$31,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.04%	0	$0.00	
	HOMETOWN BANK, NA	1	$88,500.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$84,700.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$107,500.00	0.06%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$332,664.40	0.19%	0	$0.00	

	HUNT MORTGAGE CORPORATION	1	$228,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$194,765.16	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$124,122.79	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$94,200.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$256,586.64	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	155	$23,248,172.39	13.08%	0	$0.00	
	KCB BANK, A CORPORATION	1	$75,000.00	0.04%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$119,000.00	0.07%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$305,600.00	0.17%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$334,619.58	0.19%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$143,975.78	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$204,951.56	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$288,000.00	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	34	$5,340,079.58	3%	0	$0.00	
	M&T BANK	12	$2,458,695.80	1.38%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$51,903.12	0.03%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$228,000.00	0.13%	0	$0.00	
	MB FINANCIAL BANK	11	$1,292,476.62	0.73%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$75,000.00	0.04%	0	$0.00	
	MERIDIAN TRUST FCU	1	$100,000.00	0.06%	0	$0.00	
	MID PENN BANK	1	$57,600.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$152,419.79	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$414,111.69	0.23%	0	$0.00	
	MILLENIUM HOME MORTGAGE INC	1	$137,031.57	0.08%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$191,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$167,831.30	0.09%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$65,533.80	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$108,000.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$153,912.27	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$234,346.84	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	24	$3,691,583.90	2.08%	0	$0.00	
	NBH BANK	1	$41,208.77	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$104,258.32	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P	1	$269,400.00	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$731,400.00	0.41%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$397,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$190,454.02	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$150,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$167,806.26	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$100,000.00	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$148,101.86	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,298.24	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$205,537.84	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$153,309.39	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$409,283.00	0.23%	0	$0.00	
	PEOPLES BANK	1	$40,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$289,540.87	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$300,000.00	0.17%	0	$0.00	
	PINNACLE BANK	3	$581,882.23	0.33%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	2	$208,000.00	0.12%	0	$0.00	
	PLANTERS BANK INC	1	$94,000.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,975,134.23	1.67%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$67,992.66	0.04%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,800.00	0.1%	0	$0.00	
	PREMIUM BANK CORPORATION	1	$312,000.00	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$120,145.30	0.07%	0	$0.00	

	PRESIDENTIAL BANK, FSB	2	$316,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,067.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,322,752.06	0.74%	0	$0.00	
	PRIORITYONE BANK	1	$60,000.00	0.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	$11,547,341.33	6.5%	0	$0.00	
	QUICKEN LOANS INC	205	$34,551,936.61	19.44%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$127,095.87	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$83,987.86	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$234,400.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$260,960.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$146,961.39	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,233.09	0.06%	0	$0.00	
	RICHLAND STATE BANK	1	$243,291.88	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$663,454.55	0.37%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$238,304.74	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$100,000.00	0.06%	0	$0.00	
	ST FIN CORP	1	$248,177.08	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$987,327.57	0.56%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$189,063.84	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,152.37	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$53,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	1	$92,000.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	35	$4,149,718.21	2.33%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$561,950.00	0.32%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$359,011.10	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,261.00	0.08%	0	$0.00	
	TCF NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	2	$236,240.46	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$100,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$193,821.19	0.11%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$45,500.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$49,661.43	0.03%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$70,000.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	31	$3,625,796.66	2.04%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$207,145.66	0.12%	0	$0.00	
	TIAA,FSB	11	$1,205,712.40	0.68%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$303,036.64	0.17%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$321,052.27	0.18%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$140,996.97	0.08%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$52,108.59	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$356,000.00	0.2%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$80,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$740,921.55	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$254,215.19	0.14%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$109,223.01	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,049,710.94	0.59%	0	$0.00	
	U.S. BANK N.A	26	$3,585,213.19	2.02%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$223,210.69	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$99,607.83	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$5,257,975.74	2.96%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,081.73	0.07%	0	$0.00	
	US MORTGAGELINE	1	$115,180.63	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	23	$2,939,118.22	1.65%	0	$0.00	
	USNY BANK	1	$99,293.64	0.06%	0	$0.00	
	VBS MORTGAGE,LLC	1	$79,449.51	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	

		VICTORY MORTGAGE LLC	1	$77,489.66	0.04%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$80,000.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	45	$8,307,495.40	4.67%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$87,390.47	0.05%	0	$0.00	
		WHITNEY BANK	1	$65,536.84	0.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$99,298.24	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$278,022.20	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,045,609.09	0.59%	0	$0.00	
		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$64,540.87	0.04%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATOIN	1	$49,646.82	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,500.00	0.05%	0	$0.00	
Total			**1,177**	**$177,741,737.97**	**100%**	**0**	**$0.00**	
31418CPS7		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$123,256.77	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$50,166.01	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$68,414.40	0.13%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$144,002.24	0.28%	0	$0.00	
		APPROVED MORTGAGE	1	$40,424.16	0.08%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$61,082.34	0.12%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$170,900.00	0.33%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$175,000.00	0.33%	0	$0.00	
		CITIBANK,N.A	15	$1,224,575.00	2.34%	0	$0.00	
		CITIZENS BANK OF ADA	1	$60,000.00	0.11%	0	$0.00	
		CITY BANK	1	$46,800.00	0.09%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$75,000.00	0.14%	0	$0.00	
		COMPASS BANK	1	$389,000.00	0.74%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$39,730.14	0.08%	0	$0.00	
		CYPRESS BANK , STATE SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	

	DITECH FINANCIAL LLC	76	$6,118,407.37	11.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$95,000.00	0.18%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$388,000.00	0.74%	0	$0.00	
	FIRST BANK	2	$260,816.50	0.5%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$59,587.13	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$101,644.53	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,782.05	0.34%	0	$0.00	
	FIRSTBANK	2	$205,606.85	0.39%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$228,671.50	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$587,479.13	1.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$46,471.35	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	$55,000.00	0.11%	0	$0.00	
	HOWARD BANK	1	$89,690.79	0.17%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$243,538.57	0.47%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$67,535.15	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	28	$2,219,956.41	4.24%	0	$0.00	
	M&T BANK	4	$294,600.00	0.56%	0	$0.00	
	MORTGAGE 1 INC	1	$143,168.02	0.27%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$59,187.83	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$79,305.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	63	$7,502,525.03	14.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$100,828.70	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,538.47	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$592,117.75	1.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$260,000.00	0.5%	0	$0.00	
	NORTH STATE BANK	1	$69,518.32	0.13%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$79,249.51	0.15%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$51,642.18	0.1%	0	$0.00	
	PINNACLE BANK	1	$150,000.00	0.29%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$130,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$97,237.00	0.19%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$726,920.98	1.39%	0	$0.00	
		1	$59,536.79	0.11%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$530,946.03	1.02%	0	$0.00
		QUICKEN LOANS INC	162	$19,810,722.75	37.88%	0	$0.00
		ROYAL UNITED MORTGAGE	1	$150,954.07	0.29%	0	$0.00
		STARION BANK A CORPORATION	1	$68,525.21	0.13%	0	$0.00
		STATE FARM BANK, F.S.B	4	$401,465.38	0.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$356,900.00	0.68%	0	$0.00
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$112,500.00	0.22%	0	$0.00
		TCF NATIONAL BANK	3	$152,982.41	0.29%	0	$0.00
		THE FARMERS BANK	1	$45,000.00	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$188,000.00	0.36%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$55,000.00	0.11%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$66,710.94	0.13%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$79,675.37	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$246,398.64	0.47%	0	$0.00
		VILLAGE BANK	1	$135,000.00	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	58	$5,490,870.50	10.5%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$180,000.00	0.33%	0	$0.00
Total			**498**	**$52,297,565.27**	**100%**	**0**	**$0.00**
31418CPT5		NATIONSTARMORTGAGE	1	$233,171.46	8.73%	0	$0.00
		QUICKEN LOANS INC	6	$1,343,804.32	50.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$980,150.95	36.68%	0	$0.00
		U.S. BANK N.A	1	$115,325.48	4.31%	0	$0.00
Total			**12**	**$2,672,452.21**	**100%**	**0**	**$0.00**
31418CPU2		DITECH FINANCIAL LLC	44	$7,314,483.71	33.73%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,884.00	1.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$919,013.92	4.24%	0	$0.00
		LOANDEPOT.COM, LLC	2	$245,837.00	1.13%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$226,456.79	1.04%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$324,000.00	1.49%	0	$0.00
		NATIONSTARMORTGAGE	31	$5,979,226.66	27.57%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$264,100.78	1.22%	0	$0.00
		QUICKEN LOANS INC	29	$4,636,545.19	21.38%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	3	$497,341.18	2.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$970,438.41	4.49%	0	$0.00	
Total			**125**	**$21,684,327.64**	**100%**	**0**	**$0.00**	
31418CPV0		DITECH FINANCIAL LLC	2	$424,268.00	10.67%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,552,822.76	89.33%	0	$0.00	
Total			**17**	**$3,977,090.76**	**100%**	**0**	**$0.00**	
31418CPW8		BANK OF AMERICA, N.A	1	$197,500.00	13.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$338,048.07	22.97%	0	$0.00	
		QUICKEN LOANS INC	4	$936,023.20	63.61%	0	$0.00	
Total			**8**	**$1,471,571.27**	**100%**	**0**	**$0.00**	
31418CPX6		DITECH FINANCIAL LLC	14	$2,283,678.83	29.09%	0	$0.00	
		NATIONSTARMORTGAGE	12	$2,053,100.00	26.15%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$123,979.50	1.58%	0	$0.00	
		QUICKEN LOANS INC	16	$2,458,849.26	31.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$173,848.36	2.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$108,605.42	1.38%	0	$0.00	
		U.S. BANK N.A	7	$647,974.66	8.27%	0	$0.00	
Total			**54**	**$7,850,036.03**	**100%**	**0**	**$0.00**	
31418CPY4		DITECH FINANCIAL LLC	5	$621,732.88	56.93%	0	$0.00	
		NATIONSTARMORTGAGE	2	$470,291.28	43.07%	0	$0.00	
Total			**7**	**$1,092,024.16**	**100%**	**0**	**$0.00**	
31418CPZ1		ADVISORS MORTGAGE GROUP LLC	1	$499,385.21	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$524,364.61	0.11%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$488,141.57	0.1%	0	$0.00	
		ALLIED FINANCIAL GROUP	1	$567,000.00	0.12%	0	$0.00	
		AMC, INC	2	$946,255.69	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$580,700.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,104,965.70	0.23%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$625,000.00	0.13%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$492,670.29	0.1%	0	$0.00	
			1	$576,000.00	0.12%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$553,744.95	0.12%	0	$0.00	
	ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$607,500.00	0.13%	0	$0.00	
	APPROVED FUNDING CORP	1	$507,315.71	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$536,859.33	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$501,457.90	0.11%	0	$0.00	
	AURA HOME LOANS INC	1	$488,341.31	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$471,100.05	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$483,132.53	0.1%	0	$0.00	
	BEAR MORTGAGE INC	1	$463,920.00	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$636,150.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$549,819.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$6,873,277.00	1.46%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$535,900.00	0.11%	0	$0.00	
	CAPITAL ONE, N.A	8	$3,965,638.76	0.84%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$555,750.00	0.12%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$486,000.00	0.1%	0	$0.00	
	CLARA LENDING CO	1	$524,000.00	0.11%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$492,000.00	0.1%	0	$0.00	
	CNB MORTGAGE	1	$506,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$502,700.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$456,555.88	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$586,500.00	0.12%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$636,150.00	0.13%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$499,960.24	0.11%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$453,402.15	0.1%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$631,284.42	0.13%	0	$0.00	
	EAGLEBANK	1	$567,500.00	0.12%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$1,057,500.00	0.22%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$608,000.00	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$555,500.00	0.12%	0	$0.00	
	EXIT MORTGAGE LLC	2	$978,000.00	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$1,161,118.79	0.25%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	2	$1,218,715.67	0.26%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$540,000.00	0.11%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$553,500.00	0.12%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$477,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$542,770.17	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$629,132.03	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,491,018.71	0.32%	0	$0.00	
	FIRST HOME MORTGAGE.CORPORATION, A CORPORATION	1	$463,565.22	0.1%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$916,786.91	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$605,197.94	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$543,106.30	0.12%	0	$0.00	
	FIRSTBANK	2	$901,563.34	0.19%	0	$0.00	
	FIVE STAR FINANCIAL LLC	2	$964,354.74	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,125,672.80	0.24%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$443,441.39	0.09%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	$1,059,282.60	0.22%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$471,128.77	0.1%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$538,257.40	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$577,185.60	0.12%	0	$0.00	
	GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$630,374.42	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	$1,668,517.55	0.35%	0	$0.00	

	COMPANY						
	GFL CAPITAL MORTGAGE, INC	1	$488,750.00	0.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,071,945.51	0.23%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$602,000.00	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$508,559.30	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,183,187.35	0.25%	0	$0.00	
	GUARANTEED RATE, INC	1	$577,944.51	0.12%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$457,096.16	0.1%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$450,000.00	0.1%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$612,000.00	0.13%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$595,023.41	0.13%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$609,121.10	0.13%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$452,347.91	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$512,126.59	0.11%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$512,000.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$513,110.43	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$1,379,138.12	0.29%	0	$0.00	
	JWH FINANCIAL, INC	2	$1,109,000.00	0.24%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$546,356.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,710,000.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$494,318.03	0.1%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$555,949.66	0.12%	0	$0.00	
	LENDA INC	2	$1,135,000.00	0.24%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	2	$1,084,374.41	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	108	$55,651,058.02	11.8%	0	$0.00	
	LUXURY MORTGAGE CORPORATION., A CORLPORATION	1	$570,622.56	0.12%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$474,329.73	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$592,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,070,239.20	0.23%	0	$0.00	

	MIDWEST EQUITY MORTGAGE LLC	1	$444,187.18	0.09%	0	$0.00	
	MORTGAGE 4 U LLC	1	$487,327.66	0.1%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$498,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$2,120,589.14	0.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,012,250.00	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	18	$9,892,970.10	2.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$583,676.27	0.12%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$446,947.04	0.09%	0	$0.00	
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$611,137.69	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$491,860.93	0.1%	0	$0.00	
	OCEANS MORTGAGE	1	$454,373.13	0.1%	0	$0.00	
	ONY GLO INC,INC, DBA LOAN LOCK, A C	1	$599,173.36	0.13%	0	$0.00	
	OPES ADVISORS, IN., A CALIFORNIA CO	1	$556,409.86	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,223,497.96	0.26%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$581,899.36	0.12%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$636,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$595,052.89	0.13%	0	$0.00	
	PEAK FINANCE COMPANY	3	$1,638,855.41	0.35%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$567,336.98	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	19	$10,977,303.56	2.33%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$466,385.03	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,523,711.85	0.32%	0	$0.00	
	PREFERRED LENDING GROUP	1	$587,000.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$523,200.00	0.11%	0	$0.00	
	PREMIER LENDING INC	1	$476,900.00	0.1%	0	$0.00	
	PREMIER LENDING, INC	1	$469,366.90	0.1%	0	$0.00	
	PRESIDENTIAL BANK	1	$528,420.97	0.11%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$506,324.05	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,527,427.89	0.32%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$467,500.00	0.1%	0	$0.00	
		1	$623,849.52	0.13%	0	$0.00	

	PROVIDENT SAVINGS BANK, F.S.B - COR						
	QUICKEN LOANS INC	284	$148,421,418.39	31.48%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$612,105.51	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$634,394.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	$495,216.78	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,725,865.87	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$501,955.86	0.11%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$1,499,600.00	0.32%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,069,229.16	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$633,420.52	0.13%	0	$0.00	
	STEARNS LENDING, LLC	16	$8,325,550.00	1.77%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$463,745.67	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$604,000.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,057,950.97	0.22%	0	$0.00	
	SUMMIT LENDING & REALTY	4	$2,310,598.95	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,538,095.99	0.33%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$584,175.74	0.12%	0	$0.00	
	SUNTRUST MORTGAGE, INC	3	$1,844,423.55	0.39%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$1,126,501.03	0.24%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$635,312.28	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$567,848.77	0.12%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$479,089.03	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$633,000.00	0.13%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$636,150.00	0.13%	0	$0.00	
	THE UNDERWOOD GROUP	1	$520,000.00	0.11%	0	$0.00	
	TMG REALTY	1	$459,366.25	0.1%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	$458,203.48	0.1%	0	$0.00	
	TOWNEBANK	1	$523,277.01	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$479,338.09	0.1%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORP	1	$479,288.75	0.1%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$600,000.00	0.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPOR	1	$545,497.42	0.12%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,579,411.58	0.34%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$540,802.96	0.11%	0	$0.00	
		UNITED AMIRICAN MORTGAGE CORPORATIO	1	$636,150.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	211	$114,068,251.56	24.2%	0	$0.00	
		UNITY WEST LENDING	1	$488,750.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	2	$1,011,366.42	0.21%	0	$0.00	
		WATERMARK CAPITAL INC	1	$481,636.56	0.1%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$445,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$451,363.13	0.1%	0	$0.00	
		WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION	1	$463,716.45	0.1%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$517,200.00	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$444,150.06	0.15%	0	$0.00	
Total			**888**	**$471,426,083.17**	**100%**	**0**	**$0.00**	
31418CQ31		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,562.07	1.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$100,367.99	1.29%	0	$0.00	
		AMERICASH, A CORPORATION	1	$419,020.66	5.41%	0	$0.00	
		ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION	1	$225,816.56	2.91%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,571.26	1.12%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$55,000.00	0.71%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$94,908.41	1.22%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$93,803.71	1.21%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$67,430.08	0.87%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$51,044.81	0.66%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$55,200.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$166,720.26	2.15%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$69,727.00	0.9%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$260,021.19	3.35%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$76,410.00	0.99%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$119,062.27	1.54%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$71,434.06	0.92%	0	$0.00	
	HAPPY STATE BANK	1	$35,061.30	0.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$179,736.44	2.32%	0	$0.00	
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	$206,347.90	2.66%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$312,472.30	4.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$88,943.07	1.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	20	$2,566,329.91	33.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$399,250.00	5.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$90,084.73	1.16%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$380,947.32	4.92%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$59,766.00	0.77%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,109.26	2.05%	0	$0.00	
	NUDGE FUNDING, LLC	1	$80,367.04	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,369.54	2.06%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$99,610.01	1.29%	0	$0.00	
	PIONEER BANK, SSB	1	$168,671.53	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,500.00	2.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$292,549.61	3.77%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$62,723.67	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$76,898.93	0.99%	0	$0.00	

		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$31,628.02	0.42%	0	$0.00	
Total			**64**	**$7,750,466.91**	**100%**	**0**	**$0.00**	
3138LFUS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ2U3		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LJ3X6		PNC BANK, NATIONAL ASSOCIATION	1	$18,042,000.00	100%	0	$0.00	
Total			**1**	**$18,042,000.00**	**100%**	**0**	**$0.00**	
3138LJ4R8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LJ4W7		PNC BANK, NATIONAL ASSOCIATION	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LJ4Z0		REGIONS BANK	1	$53,790,000.00	100%	0	$0.00	
Total			**1**	**$53,790,000.00**	**100%**	**0**	**$0.00**	
3138LJ5A4		REGIONS BANK	1	$43,987,000.00	100%	0	$0.00	
Total			**1**	**$43,987,000.00**	**100%**	**0**	**$0.00**	
3138LJ5B2		REGIONS BANK	1	$40,749,000.00	100%	0	$0.00	
Total			**1**	**$40,749,000.00**	**100%**	**0**	**$0.00**	
3138LJ5D8		REGIONS BANK	1	$39,272,000.00	100%	0	$0.00	
Total			**1**	**$39,272,000.00**	**100%**	**0**	**$0.00**	
3138LJ5E6		Unavailable	1	$24,375,000.00	100%	0	$0.00	
Total			**1**	**$24,375,000.00**	**100%**	**0**	**$0.00**	
3138LJ7A2		M & T REALTY CAPITAL CORPORATION	1	$5,494,466.75	100%	0	$0.00	
Total			**1**	**$5,494,466.75**	**100%**	**0**	**$0.00**	
3138LJ7F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$51,200,000.00	100%	0	$0.00	
Total			**1**	**$51,200,000.00**	**100%**	**0**	**$0.00**	

3138LJD31		PNC BANK, NATIONAL ASSOCIATION	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LJJC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LJJF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,324,000.00	100%	0	$0.00	
Total			**1**	**$1,324,000.00**	**100%**	**0**	**$0.00**	
3138LJLA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LJNC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,255,000.00	100%	0	$0.00	
Total			**1**	**$29,255,000.00**	**100%**	**0**	**$0.00**	
3138LJPS3		PNC BANK, NATIONAL ASSOCIATION	1	$24,083,000.00	100%	0	$0.00	
Total			**1**	**$24,083,000.00**	**100%**	**0**	**$0.00**	
3138LJQ29		HUNT MORTGAGE CAPITAL, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LJR77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,753,000.00	100%	0	$0.00	
Total			**1**	**$7,753,000.00**	**100%**	**0**	**$0.00**	
3138LJRJ1		WALKER & DUNLOP, LLC	1	$42,750,000.00	100%	0	$0.00	
Total			**1**	**$42,750,000.00**	**100%**	**0**	**$0.00**	
3138LJRQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,550,000.00	100%	0	$0.00	
Total			**1**	**$44,550,000.00**	**100%**	**0**	**$0.00**	
3138LJSU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LJTF7		PNC BANK, NATIONAL ASSOCIATION	1	$90,457,000.00	100%	0	$0.00	
Total			**1**	**$90,457,000.00**	**100%**	**0**	**$0.00**	

3138LJTV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,650,000.00	100%	0	$0.00	
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LJTW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,650,000.00	100%	0	$0.00	
Total			**1**	**$16,650,000.00**	**100%**	**0**	**$0.00**	
3138LJTZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,529,000.00	100%	0	$0.00	
Total			**1**	**$15,529,000.00**	**100%**	**0**	**$0.00**	
3138LJW89		REGIONS BANK	1	$45,035,000.00	100%	0	$0.00	
Total			**1**	**$45,035,000.00**	**100%**	**0**	**$0.00**	
3138LJWV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,960,000.00	100%	0	$0.00	
Total			**1**	**$4,960,000.00**	**100%**	**0**	**$0.00**	
3138LJWW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,125,000.00	100%	0	$0.00	
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**	
3138LJWZ9		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LJXS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LJYZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,557,000.00	100%	0	$0.00	
Total			**1**	**$17,557,000.00**	**100%**	**0**	**$0.00**	
3138LKA72		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,522,000.00	100%	0	$0.00	
Total			**1**	**$11,522,000.00**	**100%**	**0**	**$0.00**	
3138LKA80		WELLS FARGO BANK, N.A	1	$7,796,000.00	100%	0	$0.00	
Total			**1**	**$7,796,000.00**	**100%**	**0**	**$0.00**	
3138LKAD9		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LKAF4			1	$13,250,000.00	100%	0	$0.00	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**
3138LKAQ0		PNC BANK, NATIONAL ASSOCIATION	1	$20,253,000.00	100%	0	$0.00
Total			**1**	**$20,253,000.00**	**100%**	**0**	**$0.00**
3138LKAR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,933,000.00	100%	0	$0.00
Total			**1**	**$18,933,000.00**	**100%**	**0**	**$0.00**
3138LKB30		WALKER & DUNLOP, LLC	1	$21,750,000.00	100%	0	$0.00
Total			**1**	**$21,750,000.00**	**100%**	**0**	**$0.00**
3138LKB48		WELLS FARGO BANK, N.A	1	$4,259,000.00	100%	0	$0.00
Total			**1**	**$4,259,000.00**	**100%**	**0**	**$0.00**
3138LKB71		DOUGHERTY MORTGAGE, LLC	1	$12,700,000.00	100%	0	$0.00
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**
3138LKB97		WELLS FARGO BANK, N.A	1	$26,800,000.00	100%	0	$0.00
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**
3138LKBB2		PNC BANK, NATIONAL ASSOCIATION	1	$9,550,000.00	100%	0	$0.00
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**
3138LKBE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,523,000.00	100%	0	$0.00
Total			**1**	**$11,523,000.00**	**100%**	**0**	**$0.00**
3138LKBG1		M & T REALTY CAPITAL CORPORATION	1	$36,256,500.00	100%	0	$0.00
Total			**1**	**$36,256,500.00**	**100%**	**0**	**$0.00**
3138LKBR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LKBT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,050,000.00	100%	0	$0.00
Total			**1**	**$28,050,000.00**	**100%**	**0**	**$0.00**
3138LKC62		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,587,000.00	100%	0	$0.00

Total			**1**	**$14,587,000.00**	**100%**	**0**	**$0.00**	
3138LKCE5		WALKER & DUNLOP, LLC	1	$41,248,000.00	100%	0	$0.00	
Total			**1**	**$41,248,000.00**	**100%**	**0**	**$0.00**	
3138LKCL9		PNC BANK, NATIONAL ASSOCIATION	1	$33,550,000.00	100%	0	$0.00	
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**	
3138LKCS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,500,000.00	100%	0	$0.00	
Total			**1**	**$73,500,000.00**	**100%**	**0**	**$0.00**	
3138LKD20		WELLS FARGO BANK, N.A	1	$6,905,000.00	100%	0	$0.00	
Total			**1**	**$6,905,000.00**	**100%**	**0**	**$0.00**	
3138LKD46		HOMESTREET CAPITAL CORPORATION	1	$673,800.00	100%	0	$0.00	
Total			**1**	**$673,800.00**	**100%**	**0**	**$0.00**	
3138LKD61		BERKELEY POINT CAPITAL LLC	1	$3,609,000.00	100%	0	$0.00	
Total			**1**	**$3,609,000.00**	**100%**	**0**	**$0.00**	
3138LKDC8		HOMESTREET CAPITAL CORPORATION	1	$2,535,000.00	100%	0	$0.00	
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**	
3138LKDN4		WELLS FARGO BANK, N.A	1	$4,794,000.00	100%	0	$0.00	
Total			**1**	**$4,794,000.00**	**100%**	**0**	**$0.00**	
3138LKDP9		WELLS FARGO BANK, N.A	1	$2,580,000.00	100%	0	$0.00	
Total			**1**	**$2,580,000.00**	**100%**	**0**	**$0.00**	
3138LKDV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,862,000.00	100%	0	$0.00	
Total			**1**	**$13,862,000.00**	**100%**	**0**	**$0.00**	
3138LKDY0		WELLS FARGO BANK, N.A	1	$19,858,000.00	100%	0	$0.00	
Total			**1**	**$19,858,000.00**	**100%**	**0**	**$0.00**	
3138LKEA1		HUNT MORTGAGE CAPITAL, LLC	1	$12,442,000.00	100%	0	$0.00	
Total			**1**	**$12,442,000.00**	**100%**	**0**	**$0.00**	
3138LKEE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$95,172,000.00	100%	0	$0.00	
Total			**1**	**$95,172,000.00**	**100%**	**0**	**$0.00**	

3138LKEF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,525,000.00	100%	0	$0.00	
Total			**1**	**$11,525,000.00**	**100%**	**0**	**$0.00**	
3138LKER4		CBRE MULTIFAMILY CAPITAL, INC	1	$14,800,000.00	100%	0	$0.00	
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**	
3138LKEU7		WELLS FARGO BANK, N.A	1	$4,605,000.00	100%	0	$0.00	
Total			**1**	**$4,605,000.00**	**100%**	**0**	**$0.00**	
3138LKEX1		WELLS FARGO BANK, N.A	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LKEZ6		WALKER & DUNLOP, LLC	1	$30,634,000.00	100%	0	$0.00	
Total			**1**	**$30,634,000.00**	**100%**	**0**	**$0.00**	
3138LKF28		RED MORTGAGE CAPITAL, LLC	1	$15,029,500.00	100%	0	$0.00	
Total			**1**	**$15,029,500.00**	**100%**	**0**	**$0.00**	
3138LKF36		GREYSTONE SERVICING CORPORATION INC	1	$1,695,000.00	100%	0	$0.00	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**	
3138LKF44		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LKF85		M & T REALTY CAPITAL CORPORATION	1	$11,887,500.00	100%	0	$0.00	
Total			**1**	**$11,887,500.00**	**100%**	**0**	**$0.00**	
3138LKFG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,575,000.00	100%	0	$0.00	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**	
3138LKFS1		WALKER & DUNLOP, LLC	1	$39,500,000.00	100%	0	$0.00	
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**	
3138LKFV4		WALKER & DUNLOP, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LKFX0		M & T REALTY CAPITAL CORPORATION	1	$18,200,000.00	100%	0	$0.00	
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**	
3138LKG27		DOUGHERTY MORTGAGE, LLC	1	$8,784,000.00	100%	0	$0.00	

Total			**1**	**$8,784,000.00**	**100%**	**0**	**$0.00**	
3138LKG35		HUNT MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LKG50		WELLS FARGO BANK, N.A	1	$3,375,000.00	100%	0	$0.00	
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**	
3138LKG68		WALKER & DUNLOP, LLC	1	$28,920,000.00	100%	0	$0.00	
Total			**1**	**$28,920,000.00**	**100%**	**0**	**$0.00**	
3138LKG76		HUNT MORTGAGE CAPITAL, LLC	1	$4,150,000.00	100%	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**	
3138LKG84		PNC BANK, NATIONAL ASSOCIATION	1	$79,172,000.00	100%	0	$0.00	
Total			**1**	**$79,172,000.00**	**100%**	**0**	**$0.00**	
3138LKGC5		PNC BANK, NATIONAL ASSOCIATION	1	$18,904,000.00	100%	0	$0.00	
Total			**1**	**$18,904,000.00**	**100%**	**0**	**$0.00**	
3138LKGE1		BERKELEY POINT CAPITAL LLC	1	$10,211,000.00	100%	0	$0.00	
Total			**1**	**$10,211,000.00**	**100%**	**0**	**$0.00**	
3138LKGF8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$47,581,000.00	100%	0	$0.00	
Total			**1**	**$47,581,000.00**	**100%**	**0**	**$0.00**	
3138LKGN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,400,000.00	100%	0	$0.00	
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**	
3138LKGP6		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,550,000.00	100%	0	$0.00	
Total			**1**	**$10,550,000.00**	**100%**	**0**	**$0.00**	
3138LKGQ4		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,282,000.00	100%	0	$0.00	
Total			**1**	**$10,282,000.00**	**100%**	**0**	**$0.00**	
3138LKGR2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,500,000.00	100%	0	$0.00	
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**	
3138LKGS0			1	$15,844,000.00	100%	0	$0.00	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$15,844,000.00**	**100%**	**0**	**$0.00**
3138LKGT8		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LKGV3		DOUGHERTY MORTGAGE, LLC	1	$960,000.00	100%	0	$0.00
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**
3138LKGW1		DOUGHERTY MORTGAGE, LLC	1	$9,278,000.00	100%	0	$0.00
Total			**1**	**$9,278,000.00**	**100%**	**0**	**$0.00**
3138LKGX9		HUNT MORTGAGE CAPITAL, LLC	1	$1,550,000.00	100%	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**
3138LKH26		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LKH34		WALKER & DUNLOP, LLC	1	$19,153,000.00	100%	0	$0.00
Total			**1**	**$19,153,000.00**	**100%**	**0**	**$0.00**
3138LKH42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**
3138LKH59		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$4,200,000.00	100%	0	$0.00
Total			**2**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LKH67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**
3138LKH75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,700,000.00	100%	0	$0.00
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**
3138LKH91		HUNT MORTGAGE CAPITAL, LLC	1	$14,365,000.00	100%	0	$0.00
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**
3138LKHA8		HUNT MORTGAGE CAPITAL, LLC	1	$1,299,200.00	100%	0	$0.00
Total			**1**	**$1,299,200.00**	**100%**	**0**	**$0.00**
3138LKHC4		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**

3138LKHD2		HUNT MORTGAGE CAPITAL, LLC	1	$1,997,520.00	100%	0	$0.00	
Total			**1**	**$1,997,520.00**	**100%**	**0**	**$0.00**	
3138LKHE0		HUNT MORTGAGE CAPITAL, LLC	1	$2,835,000.00	100%	0	$0.00	
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**	
3138LKHF7		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,830,000.00	100%	0	$0.00	
Total			**1**	**$8,830,000.00**	**100%**	**0**	**$0.00**	
3138LKHG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,650,000.00	100%	0	$0.00	
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**	
3138LKHJ9		REGIONS BANK	1	$4,991,000.00	100%	0	$0.00	
Total			**1**	**$4,991,000.00**	**100%**	**0**	**$0.00**	
3138LKHM2		ARBOR COMMERCIAL FUNDING I, LLC	1	$32,250,000.00	100%	0	$0.00	
Total			**1**	**$32,250,000.00**	**100%**	**0**	**$0.00**	
3138LKHQ3		WELLS FARGO BANK, N.A	1	$55,000,000.00	100%	0	$0.00	
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**	
3138LKHR1		PNC BANK, NATIONAL ASSOCIATION	1	$110,549,000.00	100%	0	$0.00	
Total			**1**	**$110,549,000.00**	**100%**	**0**	**$0.00**	
3138LKHS9		WELLS FARGO BANK, N.A	1	$45,579,000.00	100%	0	$0.00	
Total			**1**	**$45,579,000.00**	**100%**	**0**	**$0.00**	
3138LKHT7		RED MORTGAGE CAPITAL, LLC	1	$18,300,000.00	100%	0	$0.00	
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**	
3138LKHV2		WELLS FARGO BANK, N.A	1	$28,000,000.00	100%	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138LKHW0		ARBOR COMMERCIAL FUNDING I, LLC	1	$29,950,000.00	100%	0	$0.00	
Total			**1**	**$29,950,000.00**	**100%**	**0**	**$0.00**	
3138LKHY6		PNC BANK, NATIONAL ASSOCIATION	1	$32,360,000.00	100%	0	$0.00	
Total			**1**	**$32,360,000.00**	**100%**	**0**	**$0.00**	

3138LKJ24		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,217,000.00	100%	0	$0.00	
Total			**1**	**$1,217,000.00**	**100%**	**0**	**$0.00**	
3138LKJ40		WELLS FARGO BANK, N.A	1	$30,900,000.00	100%	0	$0.00	
Total			**1**	**$30,900,000.00**	**100%**	**0**	**$0.00**	
3138LKJ65		BERKADIA COMMERCIAL MORTGAGE LLC	1	$149,749,000.00	100%	0	$0.00	
Total			**1**	**$149,749,000.00**	**100%**	**0**	**$0.00**	
3138LKJ73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$145,383,000.00	100%	0	$0.00	
Total			**1**	**$145,383,000.00**	**100%**	**0**	**$0.00**	
3138LKJ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$64,670,000.00	100%	0	$0.00	
Total			**1**	**$64,670,000.00**	**100%**	**0**	**$0.00**	
3138LKJ99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$71,087,000.00	100%	0	$0.00	
Total			**1**	**$71,087,000.00**	**100%**	**0**	**$0.00**	
3138LKJB4		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LKJC2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,004,000.00	100%	0	$0.00	
Total			**1**	**$15,004,000.00**	**100%**	**0**	**$0.00**	
3138LKJD0		PNC BANK, NATIONAL ASSOCIATION	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138LKJJ7		DOUGHERTY MORTGAGE, LLC	1	$748,000.00	100%	0	$0.00	
Total			**1**	**$748,000.00**	**100%**	**0**	**$0.00**	
3138LKJK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,425,000.00	100%	0	$0.00	
Total			**1**	**$9,425,000.00**	**100%**	**0**	**$0.00**	
3138LKJL2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,320,000.00	100%	0	$0.00	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**	
3138LKJM0		CAPITAL ONE MULTIFAMILY	1	$20,847,000.00	100%	0	$0.00	

		FINANCE, LLC					
Total			**1**	**$20,847,000.00**	**100%**	**0**	**$0.00**
3138LKJN8		WALKER & DUNLOP, LLC	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138LKJQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,400,000.00	100%	0	$0.00
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**
3138LKJR9		WELLS FARGO BANK, N.A	1	$2,985,000.00	100%	0	$0.00
Total			**1**	**$2,985,000.00**	**100%**	**0**	**$0.00**
3138LKJT5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LKJU2		BARINGS MULTIFAMILY CAPITAL LLC	1	$9,483,621.00	100%	0	$0.00
Total			**1**	**$9,483,621.00**	**100%**	**0**	**$0.00**
3138LKJV0		WALKER & DUNLOP, LLC	1	$25,500,000.00	100%	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**
3138LKJW8		HOMESTREET CAPITAL CORPORATION	1	$7,995,000.00	100%	0	$0.00
Total			**1**	**$7,995,000.00**	**100%**	**0**	**$0.00**
3138LKJX6		DOUGHERTY MORTGAGE, LLC	1	$1,125,000.00	100%	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**
3138LKJY4		WALKER & DUNLOP, LLC	1	$34,450,000.00	100%	0	$0.00
Total			**1**	**$34,450,000.00**	**100%**	**0**	**$0.00**
3138LKJZ1		WALKER & DUNLOP, LLC	1	$36,826,000.00	100%	0	$0.00
Total			**1**	**$36,826,000.00**	**100%**	**0**	**$0.00**
3138LKK22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,625,000.00	100%	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**
3138LKK30		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,853,000.00	100%	0	$0.00
Total			**1**	**$44,853,000.00**	**100%**	**0**	**$0.00**
3138LKK48			1	$7,700,000.00	100%	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**
3138LKK71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,175,000.00	100%	0	$0.00
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**
3138LKK89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,850,000.00	100%	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**
3138LKK97		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,725,000.00	100%	0	$0.00
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**
3138LKKC0		KEYBANK NATIONAL ASSOCIATION	1	$25,730,000.00	100%	0	$0.00
Total			**1**	**$25,730,000.00**	**100%**	**0**	**$0.00**
3138LKKD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,600,000.00	100%	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**
3138LKKE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$39,038,000.00	100%	0	$0.00
Total			**1**	**$39,038,000.00**	**100%**	**0**	**$0.00**
3138LKKF3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,018,000.00	100%	0	$0.00
Total			**1**	**$4,018,000.00**	**100%**	**0**	**$0.00**
3138LKKG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,251,000.00	100%	0	$0.00
Total			**1**	**$1,251,000.00**	**100%**	**0**	**$0.00**
3138LKKH9		GREYSTONE SERVICING CORPORATION INC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LKKJ5		HUNT MORTGAGE CAPITAL, LLC	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138LKKK2		HUNT MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LKKS5		GREYSTONE SERVICING	1	$2,750,000.00	100%	0	$0.00

		CORPORATION INC					
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**
3138LKKT3		M & T REALTY CAPITAL CORPORATION	1	$35,435,500.00	100%	0	$0.00
Total			**1**	**$35,435,500.00**	**100%**	**0**	**$0.00**
3138LKKU0		CBRE MULTIFAMILY CAPITAL, INC	1	$18,515,000.00	100%	0	$0.00
Total			**1**	**$18,515,000.00**	**100%**	**0**	**$0.00**
3138LKKV8		Unavailable	1	$4,997,000.00	100%	0	$0.00
Total			**1**	**$4,997,000.00**	**100%**	**0**	**$0.00**
3138LKKW6		WALKER & DUNLOP, LLC	1	$4,227,000.00	100%	0	$0.00
Total			**1**	**$4,227,000.00**	**100%**	**0**	**$0.00**
3138LKKX4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,210,000.00	100%	0	$0.00
Total			**1**	**$3,210,000.00**	**100%**	**0**	**$0.00**
3138LKKY2		HUNT MORTGAGE CAPITAL, LLC	1	$11,830,000.00	100%	0	$0.00
Total			**1**	**$11,830,000.00**	**100%**	**0**	**$0.00**
3138LKL39		BERKELEY POINT CAPITAL LLC	1	$32,700,000.00	100%	0	$0.00
Total			**1**	**$32,700,000.00**	**100%**	**0**	**$0.00**
3138LKL47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,351,000.00	100%	0	$0.00
Total			**1**	**$15,351,000.00**	**100%**	**0**	**$0.00**
3138LKL54		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,300,000.00	100%	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**
3138LKL62		CBRE MULTIFAMILY CAPITAL, INC	1	$3,124,000.00	100%	0	$0.00
Total			**1**	**$3,124,000.00**	**100%**	**0**	**$0.00**
3138LKL70		GREYSTONE SERVICING CORPORATION INC	1	$20,600,000.00	100%	0	$0.00
Total			**1**	**$20,600,000.00**	**100%**	**0**	**$0.00**
3138LKLA3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,900,000.00	100%	0	$0.00
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**
3138LKLB1		HUNT MORTGAGE CAPITAL, LLC	1	$10,390,000.00	100%	0	$0.00

Total			**1**	**$10,390,000.00**	**100%**	**0**	**$0.00**	
3138LKLC9		HUNT MORTGAGE CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LKLD7		Unavailable	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LKLF2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,100,000.00	100%	0	$0.00	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138LKLG0		WALKER & DUNLOP, LLC	1	$16,080,000.00	100%	0	$0.00	
Total			**1**	**$16,080,000.00**	**100%**	**0**	**$0.00**	
3138LKLH8		GREYSTONE SERVICING CORPORATION INC	1	$16,450,000.00	100%	0	$0.00	
Total			**1**	**$16,450,000.00**	**100%**	**0**	**$0.00**	
3138LKLJ4		WALKER & DUNLOP, LLC	1	$12,480,000.00	100%	0	$0.00	
Total			**1**	**$12,480,000.00**	**100%**	**0**	**$0.00**	
3138LKLK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,780,000.00	100%	0	$0.00	
Total			**1**	**$6,780,000.00**	**100%**	**0**	**$0.00**	
3138LKLL9		M & T REALTY CAPITAL CORPORATION	1	$37,300,000.00	100%	0	$0.00	
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**	
3138LKLN5		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LKLP0		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,890,000.00	100%	0	$0.00	
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**	
3138LKLQ8		HUNT MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LKLR6		HUNT MORTGAGE CAPITAL, LLC	1	$3,700,000.00	100%	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LKLS4		WELLS FARGO BANK, N.A	1	$8,800,000.00	100%	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**	

3138LKLT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$29,500,000.00	100%	0	$0.00	
Total			**1**	**$29,500,000.00**	**100%**	**0**	**$0.00**	
3138LKLU9		BERKELEY POINT CAPITAL LLC	1	$5,418,000.00	100%	0	$0.00	
Total			**1**	**$5,418,000.00**	**100%**	**0**	**$0.00**	
3138LKLW5		WALKER & DUNLOP, LLC	1	$3,650,000.00	100%	0	$0.00	
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**	
3138LKLX3		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LKLY1		WELLS FARGO BANK, N.A	1	$53,054,000.00	100%	0	$0.00	
Total			**1**	**$53,054,000.00**	**100%**	**0**	**$0.00**	
3138LKLZ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,350,000.00	100%	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138LKM20		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,200,000.00	100%	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**	
3138LKM38		WALKER & DUNLOP, LLC	1	$21,524,000.00	100%	0	$0.00	
Total			**1**	**$21,524,000.00**	**100%**	**0**	**$0.00**	
3138LKM46		DOUGHERTY MORTGAGE, LLC	1	$1,520,000.00	100%	0	$0.00	
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**	
3138LKM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LKMC8		CBRE MULTIFAMILY CAPITAL, INC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LKMD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,610,000.00	100%	0	$0.00	
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**	
3138LKME4		WELLS FARGO BANK, N.A	1	$5,643,000.00	100%	0	$0.00	
Total			**1**	**$5,643,000.00**	**100%**	**0**	**$0.00**	
3138LKMF1		WELLS FARGO BANK, N.A	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	

3138LKMG9		PNC BANK, NATIONAL ASSOCIATION	1	$3,018,000.00	100%	0	$0.00	
Total			**1**	**$3,018,000.00**	**100%**	**0**	**$0.00**	
3138LKMH7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,510,000.00	100%	0	$0.00	
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**	
3138LKML8		DOUGHERTY MORTGAGE, LLC	1	$10,330,000.00	100%	0	$0.00	
Total			**1**	**$10,330,000.00**	**100%**	**0**	**$0.00**	
3138LKMM6		GREYSTONE SERVICING CORPORATION INC	1	$7,900,000.00	100%	0	$0.00	
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**	
3138LKMN4		WALKER & DUNLOP, LLC	1	$26,500,000.00	100%	0	$0.00	
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**	
3138LKMP9		HUNT MORTGAGE CAPITAL, LLC	1	$15,360,000.00	100%	0	$0.00	
Total			**1**	**$15,360,000.00**	**100%**	**0**	**$0.00**	
3138LKMS3		WELLS FARGO BANK, N.A	1	$10,710,000.00	100%	0	$0.00	
Total			**1**	**$10,710,000.00**	**100%**	**0**	**$0.00**	
3138LKMT1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LKMU8		ARBOR COMMERCIAL FUNDING I, LLC	2	$6,694,000.00	100%	0	$0.00	
Total			**2**	**$6,694,000.00**	**100%**	**0**	**$0.00**	
3138LKMX2		Unavailable	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LKMY0		WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LKMZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,380,000.00	100%	0	$0.00	
Total			**1**	**$2,380,000.00**	**100%**	**0**	**$0.00**	
3138LKN29		Unavailable	1	$292,500,000.00	100%	0	$0.00	
Total			**1**	**$292,500,000.00**	**100%**	**0**	**$0.00**	

3138LKN37		Unavailable	1	$390,000,000.00	100%	0	$0.00	
Total			**1**	**$390,000,000.00**	**100%**	**0**	**$0.00**	
3138LKN45		BARINGS MULTIFAMILY CAPITAL LLC	1	$11,115,000.00	100%	0	$0.00	
Total			**1**	**$11,115,000.00**	**100%**	**0**	**$0.00**	
3138LKN52		M & T REALTY CAPITAL CORPORATION	1	$3,340,000.00	100%	0	$0.00	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**	
3138LKN60		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LKN78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,719,000.00	100%	0	$0.00	
Total			**1**	**$26,719,000.00**	**100%**	**0**	**$0.00**	
3138LKN94		WELLS FARGO BANK, N.A	1	$7,650,000.00	100%	0	$0.00	
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**	
3138LKNC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,683,000.00	100%	0	$0.00	
Total			**1**	**$5,683,000.00**	**100%**	**0**	**$0.00**	
3138LKNE3		CBRE MULTIFAMILY CAPITAL, INC	1	$23,630,000.00	100%	0	$0.00	
Total			**1**	**$23,630,000.00**	**100%**	**0**	**$0.00**	
3138LKNF0		CBRE MULTIFAMILY CAPITAL, INC	1	$19,400,000.00	100%	0	$0.00	
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**	
3138LKNG8		CBRE MULTIFAMILY CAPITAL, INC	1	$80,652,000.00	100%	0	$0.00	
Total			**1**	**$80,652,000.00**	**100%**	**0**	**$0.00**	
3138LKNJ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,775,000.00	100%	0	$0.00	
Total			**1**	**$6,775,000.00**	**100%**	**0**	**$0.00**	
3138LKNK9		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LKNM5		BERKELEY POINT CAPITAL LLC	1	$24,471,000.00	100%	0	$0.00	
Total			**1**	**$24,471,000.00**	**100%**	**0**	**$0.00**	
3138LKNS2			1	$3,050,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**
3138LKNT0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,949,000.00	100%	0	$0.00
Total			**1**	**$2,949,000.00**	**100%**	**0**	**$0.00**
3138LKNU7		WALKER & DUNLOP, LLC	1	$5,230,000.00	100%	0	$0.00
Total			**1**	**$5,230,000.00**	**100%**	**0**	**$0.00**
3138LKNZ6		Unavailable	1	$292,500,000.00	100%	0	$0.00
Total			**1**	**$292,500,000.00**	**100%**	**0**	**$0.00**
3138LKP27		Unavailable	1	$59,829,000.00	100%	0	$0.00
Total			**1**	**$59,829,000.00**	**100%**	**0**	**$0.00**
3138LKP43		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**
3138LKP68		GREYSTONE SERVICING CORPORATION INC	1	$5,060,000.00	100%	0	$0.00
Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**
3138LKP76		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LKP84		GREYSTONE SERVICING CORPORATION INC	1	$12,400,000.00	100%	0	$0.00
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**
3138LKPB7		HUNT MORTGAGE CAPITAL, LLC	1	$5,819,000.00	100%	0	$0.00
Total			**1**	**$5,819,000.00**	**100%**	**0**	**$0.00**
3138LKPC5		SUNTRUST BANK	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LKPD3		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138LKPE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138LKPF8		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00

Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LKPG6		HOMESTREET CAPITAL CORPORATION	1	$12,766,000.00	100%	0	$0.00	
Total			**1**	**$12,766,000.00**	**100%**	**0**	**$0.00**	
3138LKPJ0		M & T REALTY CAPITAL CORPORATION	1	$13,920,000.00	100%	0	$0.00	
Total			**1**	**$13,920,000.00**	**100%**	**0**	**$0.00**	
3138LKPK7		KEYBANK NATIONAL ASSOCIATION	1	$24,743,000.00	100%	0	$0.00	
Total			**1**	**$24,743,000.00**	**100%**	**0**	**$0.00**	
3138LKPL5		KEYBANK NATIONAL ASSOCIATION	1	$9,472,000.00	100%	0	$0.00	
Total			**1**	**$9,472,000.00**	**100%**	**0**	**$0.00**	
3138LKPN1		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LKPP6		HOMESTREET CAPITAL CORPORATION	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LKPQ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,080,000.00	100%	0	$0.00	
Total			**1**	**$10,080,000.00**	**100%**	**0**	**$0.00**	
3138LKPV3		GREYSTONE SERVICING CORPORATION INC	8	$41,648,000.00	100%	0	$0.00	
Total			**8**	**$41,648,000.00**	**100%**	**0**	**$0.00**	
3138LKPW1		WALKER & DUNLOP, LLC	1	$13,700,000.00	100%	0	$0.00	
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**	
3138LKPZ4		Unavailable	1	$59,829,000.00	100%	0	$0.00	
Total			**1**	**$59,829,000.00**	**100%**	**0**	**$0.00**	
3138LKQ67		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,739,000.00	100%	0	$0.00	
Total			**1**	**$2,739,000.00**	**100%**	**0**	**$0.00**	
3138LKQ75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,687,000.00	100%	0	$0.00	
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**	

3138LKQ83		HUNT MORTGAGE CAPITAL, LLC	1	$900,000.00	100%	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138LKQ91		CBRE MULTIFAMILY CAPITAL, INC	1	$13,612,000.00	100%	0	$0.00	
Total			**1**	**$13,612,000.00**	**100%**	**0**	**$0.00**	
3138LKQA8		PNC BANK, NATIONAL ASSOCIATION	1	$1,009,000.00	100%	0	$0.00	
Total			**1**	**$1,009,000.00**	**100%**	**0**	**$0.00**	
3138LKQB6		GREYSTONE SERVICING CORPORATION INC	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
3138LKQD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,993,000.00	100%	0	$0.00	
Total			**1**	**$17,993,000.00**	**100%**	**0**	**$0.00**	
3138LKQG5		Unavailable	1	$15,100,000.00	100%	0	$0.00	
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**	
3138LKQH3		GREYSTONE SERVICING CORPORATION INC	1	$29,465,000.00	100%	0	$0.00	
Total			**1**	**$29,465,000.00**	**100%**	**0**	**$0.00**	
3138LKQJ9		DOUGHERTY MORTGAGE, LLC	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LKQK6		DOUGHERTY MORTGAGE, LLC	1	$34,250,000.00	100%	0	$0.00	
Total			**1**	**$34,250,000.00**	**100%**	**0**	**$0.00**	
3138LKQP5		DOUGHERTY MORTGAGE, LLC	1	$1,155,000.00	100%	0	$0.00	
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**	
3138LKQS9		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,452,000.00	100%	0	$0.00	
Total			**1**	**$21,452,000.00**	**100%**	**0**	**$0.00**	
3138LKQV2		ARBOR COMMERCIAL FUNDING I, LLC	1	$828,000.00	100%	0	$0.00	
Total			**1**	**$828,000.00**	**100%**	**0**	**$0.00**	
3138LKQW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,515,000.00	100%	0	$0.00	
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$0.00**	

3138LKQX8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,933,000.00	100%	0	$0.00	
Total			**1**	**$1,933,000.00**	**100%**	**0**	**$0.00**	
3138LKQY6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LKR74		HUNT MORTGAGE CAPITAL, LLC	1	$19,826,000.00	100%	0	$0.00	
Total			**1**	**$19,826,000.00**	**100%**	**0**	**$0.00**	
3138LKR82		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,750,000.00	100%	0	$0.00	
Total			**1**	**$11,750,000.00**	**100%**	**0**	**$0.00**	
3138LKRB5		CBRE MULTIFAMILY CAPITAL, INC	1	$13,346,000.00	100%	0	$0.00	
Total			**1**	**$13,346,000.00**	**100%**	**0**	**$0.00**	
3138LKRC3		GREYSTONE SERVICING CORPORATION INC	1	$7,050,000.00	100%	0	$0.00	
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**	
3138LKRE9		KEYBANK NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LKRG4		M & T REALTY CAPITAL CORPORATION	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LKRJ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,480,000.00	100%	0	$0.00	
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**	
3138LKRK5		BERKELEY POINT CAPITAL LLC	1	$12,440,000.00	100%	0	$0.00	
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**	
3138LKRL3		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,360,000.00	100%	0	$0.00	
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**	
3138LKRN9		DOUGHERTY MORTGAGE, LLC	1	$3,814,000.00	100%	0	$0.00	
Total			**1**	**$3,814,000.00**	**100%**	**0**	**$0.00**	
3138LKRQ2		BERKELEY POINT CAPITAL LLC	1	$7,520,000.00	100%	0	$0.00	
Total			**1**	**$7,520,000.00**	**100%**	**0**	**$0.00**	

3138LKRU3		RED MORTGAGE CAPITAL, LLC	1	$2,613,600.00	100%	0	$0.00	
Total			**1**	**$2,613,600.00**	**100%**	**0**	**$0.00**	
3138LKRV1		RED MORTGAGE CAPITAL, LLC	1	$10,507,000.00	100%	0	$0.00	
Total			**1**	**$10,507,000.00**	**100%**	**0**	**$0.00**	
3138LKRW9		WELLS FARGO BANK, N.A	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138LKRZ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,670,000.00	100%	0	$0.00	
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**	
3138LKS32		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,600,000.00	100%	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**	
3138LKS40		KEYBANK NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LKS57		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LKS65		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LKS73		WALKER & DUNLOP, LLC	1	$15,760,000.00	100%	0	$0.00	
Total			**1**	**$15,760,000.00**	**100%**	**0**	**$0.00**	
3138LKS81		ARBOR COMMERCIAL FUNDING I, LLC	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138LKS99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,350,000.00	100%	0	$0.00	
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**	
3138LKSD0		GREYSTONE SERVICING CORPORATION INC	2	$11,326,000.00	100%	0	$0.00	
Total			**2**	**$11,326,000.00**	**100%**	**0**	**$0.00**	
3138LKSF5		HUNT MORTGAGE CAPITAL, LLC	1	$12,950,000.00	100%	0	$0.00	
Total			**1**	**$12,950,000.00**	**100%**	**0**	**$0.00**	

3138LKSJ7		HUNT MORTGAGE CAPITAL, LLC	1	$9,246,000.00	100%	0	$0.00	
Total			**1**	**$9,246,000.00**	**100%**	**0**	**$0.00**	
3138LKSN8		HUNT MORTGAGE CAPITAL, LLC	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138LKSQ1		GREYSTONE SERVICING CORPORATION INC	1	$3,680,000.00	100%	0	$0.00	
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**	
3138LKSR9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,920,000.00	100%	0	$0.00	
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**	
3138LKSS7		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LKST5		CBRE MULTIFAMILY CAPITAL, INC	1	$35,500,000.00	100%	0	$0.00	
Total			**1**	**$35,500,000.00**	**100%**	**0**	**$0.00**	
3138LKSU2		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LKSV0		Unavailable	1	$2,718,700.00	100%	0	$0.00	
Total			**1**	**$2,718,700.00**	**100%**	**0**	**$0.00**	
3138LKSW8		Unavailable	1	$9,625,000.00	100%	0	$0.00	
Total			**1**	**$9,625,000.00**	**100%**	**0**	**$0.00**	
3138LKSX6		Unavailable	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LKSZ1		KEYBANK NATIONAL ASSOCIATION	1	$108,000,000.00	100%	0	$0.00	
Total			**1**	**$108,000,000.00**	**100%**	**0**	**$0.00**	
3138LKTA5		CBRE MULTIFAMILY CAPITAL, INC	1	$48,173,000.00	100%	0	$0.00	
Total			**1**	**$48,173,000.00**	**100%**	**0**	**$0.00**	
3138LKTB3		GREYSTONE SERVICING CORPORATION INC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LKTF4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	

3138LKTG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LKTJ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,337,000.00	100%	0	$0.00	
Total			**1**	**$1,337,000.00**	**100%**	**0**	**$0.00**	
3138LKTM9		WALKER & DUNLOP, LLC	1	$4,541,000.00	100%	0	$0.00	
Total			**1**	**$4,541,000.00**	**100%**	**0**	**$0.00**	
3138LKTQ0		ARBOR COMMERCIAL FUNDING I, LLC	2	$22,046,000.00	100%	0	$0.00	
Total			**2**	**$22,046,000.00**	**100%**	**0**	**$0.00**	
3138LKTR8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,114,000.00	100%	0	$0.00	
Total			**1**	**$5,114,000.00**	**100%**	**0**	**$0.00**	
3138LKTS6		GREYSTONE SERVICING CORPORATION INC	1	$4,412,000.00	100%	0	$0.00	
Total			**1**	**$4,412,000.00**	**100%**	**0**	**$0.00**	
3138LKTT4		GREYSTONE SERVICING CORPORATION INC	1	$7,084,000.00	100%	0	$0.00	
Total			**1**	**$7,084,000.00**	**100%**	**0**	**$0.00**	
3138LKTU1		CBRE MULTIFAMILY CAPITAL, INC	1	$14,091,000.00	100%	0	$0.00	
Total			**1**	**$14,091,000.00**	**100%**	**0**	**$0.00**	
3138LKUR6		CBRE MULTIFAMILY CAPITAL, INC	1	$47,998,000.00	100%	0	$0.00	
Total			**1**	**$47,998,000.00**	**100%**	**0**	**$0.00**	
3138LKW29		Unavailable	1	$2,049,458.26	100%	0	$0.00	
Total			**1**	**$2,049,458.26**	**100%**	**0**	**$0.00**	
3138LKW37		Unavailable	1	$1,374,035.11	100%	0	$0.00	
Total			**1**	**$1,374,035.11**	**100%**	**0**	**$0.00**	
3138LKW45		Unavailable	1	$1,465,394.39	100%	0	$0.00	
Total			**1**	**$1,465,394.39**	**100%**	**0**	**$0.00**	
3138LKW52		Unavailable	1	$1,274,349.96	100%	0	$0.00	
Total			**1**	**$1,274,349.96**	**100%**	**0**	**$0.00**	

3138LKW60		Unavailable	1	$1,953,547.98	100%	0	$0.00	
Total			**1**	**$1,953,547.98**	**100%**	**0**	**$0.00**	
3138LKW78		Unavailable	1	$1,275,000.00	100%	0	$0.00	
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**	
3138LKW86		Unavailable	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LKW94		Unavailable	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LKWA1		Unavailable	1	$1,634,200.53	100%	0	$0.00	
Total			**1**	**$1,634,200.53**	**100%**	**0**	**$0.00**	
3138LKWB9		Unavailable	1	$741,238.22	100%	0	$0.00	
Total			**1**	**$741,238.22**	**100%**	**0**	**$0.00**	
3138LKWD5		Unavailable	1	$1,279,234.71	100%	0	$0.00	
Total			**1**	**$1,279,234.71**	**100%**	**0**	**$0.00**	
3138LKWE3		Unavailable	1	$967,996.13	100%	0	$0.00	
Total			**1**	**$967,996.13**	**100%**	**0**	**$0.00**	
3138LKWF0		Unavailable	1	$974,391.00	100%	0	$0.00	
Total			**1**	**$974,391.00**	**100%**	**0**	**$0.00**	
3138LKWG8		Unavailable	1	$981,100.95	100%	0	$0.00	
Total			**1**	**$981,100.95**	**100%**	**0**	**$0.00**	
3138LKWH6		Unavailable	1	$3,262,815.26	100%	0	$0.00	
Total			**1**	**$3,262,815.26**	**100%**	**0**	**$0.00**	
3138LKWJ2		Unavailable	1	$984,271.12	100%	0	$0.00	
Total			**1**	**$984,271.12**	**100%**	**0**	**$0.00**	
3138LKWK9		Unavailable	1	$974,261.08	100%	0	$0.00	
Total			**1**	**$974,261.08**	**100%**	**0**	**$0.00**	
3138LKWL7		Unavailable	1	$974,261.08	100%	0	$0.00	
Total			**1**	**$974,261.08**	**100%**	**0**	**$0.00**	
3138LKWM5		Unavailable	1	$2,947,935.76	100%	0	$0.00	
Total			**1**	**$2,947,935.76**	**100%**	**0**	**$0.00**	

3138LKWN3		Unavailable	1	$876,639.27	100%	0	$0.00	
Total			**1**	**$876,639.27**	**100%**	**0**	**$0.00**	
3138LKWP8		Unavailable	1	$1,989,149.19	100%	0	$0.00	
Total			**1**	**$1,989,149.19**	**100%**	**0**	**$0.00**	
3138LKWQ6		Unavailable	1	$1,366,267.18	100%	0	$0.00	
Total			**1**	**$1,366,267.18**	**100%**	**0**	**$0.00**	
3138LKWR4		Unavailable	1	$5,006,576.76	100%	0	$0.00	
Total			**1**	**$5,006,576.76**	**100%**	**0**	**$0.00**	
3138LKWS2		Unavailable	1	$1,237,913.47	100%	0	$0.00	
Total			**1**	**$1,237,913.47**	**100%**	**0**	**$0.00**	
3138LKWT0		Unavailable	1	$2,186,027.61	100%	0	$0.00	
Total			**1**	**$2,186,027.61**	**100%**	**0**	**$0.00**	
3138LKWU7		Unavailable	1	$4,764,599.20	100%	0	$0.00	
Total			**1**	**$4,764,599.20**	**100%**	**0**	**$0.00**	
3138LKWV5		Unavailable	1	$489,747.64	100%	0	$0.00	
Total			**1**	**$489,747.64**	**100%**	**0**	**$0.00**	
3138LKWW3		Unavailable	1	$975,905.14	100%	0	$0.00	
Total			**1**	**$975,905.14**	**100%**	**0**	**$0.00**	
3138LKWX1		Unavailable	1	$2,356,094.01	100%	0	$0.00	
Total			**1**	**$2,356,094.01**	**100%**	**0**	**$0.00**	
3138LKWY9		Unavailable	1	$2,450,784.83	100%	0	$0.00	
Total			**1**	**$2,450,784.83**	**100%**	**0**	**$0.00**	
3138LKWZ6		Unavailable	1	$1,306,654.92	100%	0	$0.00	
Total			**1**	**$1,306,654.92**	**100%**	**0**	**$0.00**	
3138LKX28		Unavailable	1	$1,552,907.37	100%	0	$0.00	
Total			**1**	**$1,552,907.37**	**100%**	**0**	**$0.00**	
3138LKX36		Unavailable	1	$617,322.52	100%	0	$0.00	
Total			**1**	**$617,322.52**	**100%**	**0**	**$0.00**	
3138LKX44		Unavailable	1	$1,081,904.54	100%	0	$0.00	
Total			**1**	**$1,081,904.54**	**100%**	**0**	**$0.00**	

3138LKX51		Unavailable	1	$426,246.48	100%	0	$0.00	
Total			**1**	**$426,246.48**	**100%**	**0**	**$0.00**	
3138LKX69		Unavailable	1	$1,463,857.78	100%	0	$0.00	
Total			**1**	**$1,463,857.78**	**100%**	**0**	**$0.00**	
3138LKX77		Unavailable	1	$1,891,184.94	100%	0	$0.00	
Total			**1**	**$1,891,184.94**	**100%**	**0**	**$0.00**	
3138LKX85		Unavailable	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LKX93		Unavailable	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LKXA0		Unavailable	1	$1,272,840.59	100%	0	$0.00	
Total			**1**	**$1,272,840.59**	**100%**	**0**	**$0.00**	
3138LKXB8		Unavailable	1	$982,068.98	100%	0	$0.00	
Total			**1**	**$982,068.98**	**100%**	**0**	**$0.00**	
3138LKXC6		Unavailable	1	$1,734,138.02	100%	0	$0.00	
Total			**1**	**$1,734,138.02**	**100%**	**0**	**$0.00**	
3138LKXD4		Unavailable	1	$4,180,473.57	100%	0	$0.00	
Total			**1**	**$4,180,473.57**	**100%**	**0**	**$0.00**	
3138LKXE2		Unavailable	1	$1,941,986.67	100%	0	$0.00	
Total			**1**	**$1,941,986.67**	**100%**	**0**	**$0.00**	
3138LKXG7		Unavailable	1	$1,234,100.59	100%	0	$0.00	
Total			**1**	**$1,234,100.59**	**100%**	**0**	**$0.00**	
3138LKXH5		Unavailable	1	$1,279,518.34	100%	0	$0.00	
Total			**1**	**$1,279,518.34**	**100%**	**0**	**$0.00**	
3138LKXJ1		Unavailable	1	$1,073,713.89	100%	0	$0.00	
Total			**1**	**$1,073,713.89**	**100%**	**0**	**$0.00**	
3138LKXK8		Unavailable	1	$1,946,203.51	100%	0	$0.00	
Total			**1**	**$1,946,203.51**	**100%**	**0**	**$0.00**	
3138LKXL6		Unavailable	1	$1,226,461.80	100%	0	$0.00	
Total			**1**	**$1,226,461.80**	**100%**	**0**	**$0.00**	

3138LKXM4		Unavailable	1	$980,885.83	100%	0	$0.00	
Total			**1**	**$980,885.83**	**100%**	**0**	**$0.00**	
3138LKXN2		Unavailable	1	$812,959.49	100%	0	$0.00	
Total			**1**	**$812,959.49**	**100%**	**0**	**$0.00**	
3138LKXP7		Unavailable	1	$2,330,061.34	100%	0	$0.00	
Total			**1**	**$2,330,061.34**	**100%**	**0**	**$0.00**	
3138LKXR3		Unavailable	1	$1,454,943.36	100%	0	$0.00	
Total			**1**	**$1,454,943.36**	**100%**	**0**	**$0.00**	
3138LKXS1		Unavailable	1	$783,519.25	100%	0	$0.00	
Total			**1**	**$783,519.25**	**100%**	**0**	**$0.00**	
3138LKXT9		Unavailable	1	$1,979,746.87	100%	0	$0.00	
Total			**1**	**$1,979,746.87**	**100%**	**0**	**$0.00**	
3138LKXU6		Unavailable	1	$2,242,086.93	100%	0	$0.00	
Total			**1**	**$2,242,086.93**	**100%**	**0**	**$0.00**	
3138LKXV4		Unavailable	1	$2,207,805.90	100%	0	$0.00	
Total			**1**	**$2,207,805.90**	**100%**	**0**	**$0.00**	
3138LKXW2		Unavailable	1	$1,903,133.53	100%	0	$0.00	
Total			**1**	**$1,903,133.53**	**100%**	**0**	**$0.00**	
3138LKXX0		Unavailable	1	$728,182.90	100%	0	$0.00	
Total			**1**	**$728,182.90**	**100%**	**0**	**$0.00**	
3138LKXY8		Unavailable	1	$1,805,960.50	100%	0	$0.00	
Total			**1**	**$1,805,960.50**	**100%**	**0**	**$0.00**	
3138LKXZ5		Unavailable	1	$4,579,509.46	100%	0	$0.00	
Total			**1**	**$4,579,509.46**	**100%**	**0**	**$0.00**	
3138LKY27		Unavailable	1	$2,718,929.39	100%	0	$0.00	
Total			**1**	**$2,718,929.39**	**100%**	**0**	**$0.00**	
3138LKY35		Unavailable	1	$3,224,702.08	100%	0	$0.00	
Total			**1**	**$3,224,702.08**	**100%**	**0**	**$0.00**	
3138LKY76		Unavailable	1	$3,465,884.78	100%	0	$0.00	
Total			**1**	**$3,465,884.78**	**100%**	**0**	**$0.00**	

3138LKY84		Unavailable	1	$1,747,104.19	100%	0	$0.00	
Total			**1**	**$1,747,104.19**	**100%**	**0**	**$0.00**	
3138LKY92		Unavailable	1	$989,114.46	100%	0	$0.00	
Total			**1**	**$989,114.46**	**100%**	**0**	**$0.00**	
3138LKYA9		Unavailable	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LKYB7		Unavailable	1	$1,327,000.00	100%	0	$0.00	
Total			**1**	**$1,327,000.00**	**100%**	**0**	**$0.00**	
3138LKYC5		Unavailable	1	$901,000.00	100%	0	$0.00	
Total			**1**	**$901,000.00**	**100%**	**0**	**$0.00**	
3138LKYD3		Unavailable	1	$1,179,944.03	100%	0	$0.00	
Total			**1**	**$1,179,944.03**	**100%**	**0**	**$0.00**	
3138LKYE1		Unavailable	1	$652,636.70	100%	0	$0.00	
Total			**1**	**$652,636.70**	**100%**	**0**	**$0.00**	
3138LKYF8		Unavailable	1	$1,411,759.80	100%	0	$0.00	
Total			**1**	**$1,411,759.80**	**100%**	**0**	**$0.00**	
3138LKYG6		Unavailable	1	$962,431.61	100%	0	$0.00	
Total			**1**	**$962,431.61**	**100%**	**0**	**$0.00**	
3138LKYH4		Unavailable	1	$495,733.89	100%	0	$0.00	
Total			**1**	**$495,733.89**	**100%**	**0**	**$0.00**	
3138LKYJ0		Unavailable	1	$1,350,473.05	100%	0	$0.00	
Total			**1**	**$1,350,473.05**	**100%**	**0**	**$0.00**	
3138LKYK7		Unavailable	1	$2,566,248.14	100%	0	$0.00	
Total			**1**	**$2,566,248.14**	**100%**	**0**	**$0.00**	
3138LKYL5		Unavailable	1	$485,182.22	100%	0	$0.00	
Total			**1**	**$485,182.22**	**100%**	**0**	**$0.00**	
3138LKYM3		Unavailable	1	$3,160,610.35	100%	0	$0.00	
Total			**1**	**$3,160,610.35**	**100%**	**0**	**$0.00**	
3138LKYN1		Unavailable	1	$648,070.94	100%	0	$0.00	
Total			**1**	**$648,070.94**	**100%**	**0**	**$0.00**	

3138LKYP6		Unavailable	1	$3,700,000.00	100%	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LKYQ4		Unavailable	1	$4,999,999.00	100%	0	$0.00	
Total			**1**	**$4,999,999.00**	**100%**	**0**	**$0.00**	
3138LKYZ4		Unavailable	1	$3,595,248.65	100%	0	$0.00	
Total			**1**	**$3,595,248.65**	**100%**	**0**	**$0.00**	
3138LKZA8		Unavailable	1	$680,902.97	100%	0	$0.00	
Total			**1**	**$680,902.97**	**100%**	**0**	**$0.00**	
3138LKZB6		Unavailable	1	$1,979,301.41	100%	0	$0.00	
Total			**1**	**$1,979,301.41**	**100%**	**0**	**$0.00**	
3138LKZC4		Unavailable	1	$2,413,368.57	100%	0	$0.00	
Total			**1**	**$2,413,368.57**	**100%**	**0**	**$0.00**	
3138LKZD2		Unavailable	1	$1,028,354.89	100%	0	$0.00	
Total			**1**	**$1,028,354.89**	**100%**	**0**	**$0.00**	
3138LKZE0		Unavailable	1	$490,328.70	100%	0	$0.00	
Total			**1**	**$490,328.70**	**100%**	**0**	**$0.00**	
3138LKZF7		Unavailable	1	$1,123,916.73	100%	0	$0.00	
Total			**1**	**$1,123,916.73**	**100%**	**0**	**$0.00**	
3138LKZG5		Unavailable	1	$2,017,552.73	100%	0	$0.00	
Total			**1**	**$2,017,552.73**	**100%**	**0**	**$0.00**	
3138XKG24		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$166,065.00	8.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	15.41%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$247,000.00	12.69%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$269,200.00	13.83%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$557,500.00	28.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$407,329.36	20.91%	0	$0.00	
Total			**7**	**$1,947,094.36**	**100%**	**0**	**$0.00**	
3138XKG32		AMERICAN EQUITY MORTGAGE INC	1	$210,000.00	23.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$211,455.00	23.73%	0	$0.00	
			1	$199,990.00	22.45%	0	$0.00	

		NVR MORTGAGE FINANCE INC A CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	1	$269,550.00	30.25%	0	$0.00
Total			**4**	**$890,995.00**	**100%**	**0**	**$0.00**
3138YWT64		COMPASS BANK	2	$501,200.00	100%	0	$0.00
Total			**2**	**$501,200.00**	**100%**	**0**	**$0.00**
3138YWT72		COMPASS BANK	3	$910,685.00	100%	0	$0.00
Total			**3**	**$910,685.00**	**100%**	**0**	**$0.00**
3140F7XR5		EVERETT FINANCIAL, INC	2	$419,323.65	7.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$438,405.44	7.9%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$218,005.44	3.93%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$470,141.48	8.47%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$412,988.94	7.44%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$510,404.02	9.2%	0	$0.00
		MICHIGAN MUTUAL, INC	2	$543,283.27	9.79%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	3	$692,058.55	12.47%	0	$0.00
		NTFN, INC	2	$416,981.68	7.51%	0	$0.00
		ORIGIN BANK	1	$172,323.90	3.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$738,786.85	13.31%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$246,126.70	4.43%	0	$0.00
		SENTE MORTGAGE, INC	1	$270,960.90	4.88%	0	$0.00
Total			**24**	**$5,549,790.82**	**100%**	**0**	**$0.00**
3140FA5G3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$227,604.88	5.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$333,416.00	7.52%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$369,550.00	8.33%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$387,615.00	8.74%	0	$0.00
		FLAGSTAR BANK, FSB	1	$213,750.00	4.82%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$277,034.71	6.25%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$276,000.00	6.22%	0	$0.00
		LUXURY MORTGAGE CORP	1	$285,000.00	6.43%	0	$0.00
		MATTAMY HOME FUNDING, LLC	1	$269,990.00	6.09%	0	$0.00
		MORTGAGE NETWORK, INC	1	$280,250.00	6.32%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$389,500.00	8.78%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$237,500.00	5.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$603,250.00	13.6%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$285,000.00	6.42%	0	$0.00	
Total			**15**	**$4,435,460.59**	**100%**	**0**	**$0.00**	
3140FA6C1		AMERIS BANK	2	$380,000.00	25.18%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$178,500.00	11.83%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$189,510.00	12.56%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	13.25%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,920.00	12.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$373,000.00	24.73%	0	$0.00	
Total			**8**	**$1,508,930.00**	**100%**	**0**	**$0.00**	
3140FA6E7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,154.12	2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,500.00	2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$571,602.31	5.73%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$182,000.00	1.82%	0	$0.00	
		ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM	1	$187,269.45	1.88%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	3	$550,594.52	5.52%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$180,000.00	1.8%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,900.00	1.92%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$179,525.05	1.8%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$562,200.00	5.64%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$391,550.16	3.93%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$192,878.00	1.93%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$180,000.00	1.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,149.27	1.91%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$180,500.00	1.81%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$198,000.00	1.98%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,149,741.69	11.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,768.23	1.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,728,592.88	17.33%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$945,958.09	9.48%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$377,138.56	3.78%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$176,966.65	1.77%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$179,773.53	1.8%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$365,168.90	3.66%	0	$0.00	
		US MORTGAGE CORPORATION	1	$183,773.76	1.84%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$175,750.00	1.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$180,000.00	1.82%	0	$0.00	
Total			**53**	**$9,975,455.17**	**100%**	**0**	**$0.00**	
3140FA6G2		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$196,400.91	12.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$179,783.72	11.7%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$200,000.00	13.01%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$197,965.00	12.88%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$187,000.00	12.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$381,341.25	24.81%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$194,750.00	12.66%	0	$0.00	
Total			**8**	**$1,537,240.88**	**100%**	**0**	**$0.00**	
3140FA6L1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,800.00	3.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$188,000.00	3.05%	0	$0.00	
		CENDERA FUNDING, INC	2	$381,500.00	6.18%	0	$0.00	
		EVOLVE BANK & TRUST	2	$394,238.00	6.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$184,995.63	3%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$381,250.00	6.18%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$175,900.00	2.85%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$194,487.67	3.15%	0	$0.00	
		MORTGAGE NETWORK, INC	4	$702,354.54	11.38%	0	$0.00	

		MOUNTAIN WEST FINANCIAL, INC	1	$178,000.00	2.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$197,643.41	3.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,111,420.00	18.01%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$199,630.73	3.23%	0	$0.00	
		RESMAC, INC	1	$178,500.00	2.89%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$378,933.00	6.14%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$199,730.60	3.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$181,010.15	2.93%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$365,270.00	5.92%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$380,000.00	6.14%	0	$0.00	
Total			**33**	**$6,172,663.73**	**100%**	**0**	**$0.00**	
3140FBPC8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,144.95	8.9%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$74,200.00	7.17%	0	$0.00	
		FIRSTRUST BANK	1	$91,482.09	8.84%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$58,100.00	5.61%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$106,250.08	10.27%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$85,117.00	8.23%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$163,352.00	15.79%	0	$0.00	
		MORTGAGE AMERICA	1	$48,000.00	4.64%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$106,500.00	10.29%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$101,850.00	9.84%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$107,759.64	10.42%	0	$0.00	
Total			**12**	**$1,034,755.76**	**100%**	**0**	**$0.00**	
3140FBPD6		FIRST HERITAGE FINANCIAL, LLC	1	$87,300.00	8.54%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$101,832.77	9.97%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$105,593.90	10.33%	0	$0.00	
		NBT BANK NA	1	$49,894.98	4.88%	0	$0.00	
		ORRSTOWN BANK	1	$99,789.95	9.77%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$77,600.00	7.59%	0	$0.00	
			1	$106,207.23	10.39%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		QUAINT OAK MORTGAGE, LLC	1	$106,003.00	10.37%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$96,791.85	9.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$78,085.00	7.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$84,050.00	8.23%	0	$0.00
		YORK TRADITIONS BANK	1	$28,582.93	2.82%	0	$0.00
Total			**12**	**$1,021,731.61**	**100%**	**0**	**$0.00**
3140FBPE4		CALIBER HOME LOANS INC	1	$115,686.93	6.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,300.00	8.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$142,697.51	8.34%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,254.81	6.74%	0	$0.00
		JERSEY SHORE STATE BANK	1	$144,732.66	8.46%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$122,312.00	7.15%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$111,930.56	6.54%	0	$0.00
		MORTGAGE AMERICA	3	$411,378.55	24.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,015.00	7.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,701.55	7.35%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$148,549.63	8.69%	0	$0.00
Total			**13**	**$1,710,559.20**	**100%**	**0**	**$0.00**
3140FBPF1		FIRST COLUMBIA BANK & TRUST CO	1	$135,800.00	8.75%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$138,924.99	8.95%	0	$0.00
		GUARANTEED RATE INC	1	$139,019.87	8.96%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$123,771.73	7.97%	0	$0.00
		MORTGAGE AMERICA	2	$282,979.44	18.23%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$123,857.77	7.98%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$111,422.05	7.18%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$135,391.00	8.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,907.42	7.79%	0	$0.00
		STEARNS LENDING LLC	1	$128,913.00	8.31%	0	$0.00
		YORK TRADITIONS BANK	1	$111,172.00	7.16%	0	$0.00
Total			**12**	**$1,552,159.27**	**100%**	**0**	**$0.00**

3140FBPG9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,900.00	9.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$171,363.58	10.54%	0	$0.00	
		FULTON BANK	1	$174,380.32	10.72%	0	$0.00	
		GUARANTEED RATE INC	1	$159,125.00	9.78%	0	$0.00	
		MORTGAGE AMERICA	1	$159,950.00	9.84%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$314,991.81	19.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,666.05	10.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$326,868.23	20.1%	0	$0.00	
Total			**10**	**$1,626,244.99**	**100%**	**0**	**$0.00**	
3140FBPH7		CALIBER HOME LOANS INC	1	$159,664.59	14.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$163,620.54	14.44%	0	$0.00	
		FIRSTRUST BANK	1	$151,320.00	13.36%	0	$0.00	
		FULTON BANK	1	$168,571.86	14.88%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$155,200.00	13.7%	0	$0.00	
		SANTANDER BANK, N.A	1	$164,706.40	14.54%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$169,653.00	14.98%	0	$0.00	
Total			**7**	**$1,132,736.39**	**100%**	**0**	**$0.00**	
3140FBPJ3		FINANCE OF AMERICA MORTGAGE, LLC	1	$178,729.96	8.03%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$179,910.00	8.09%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$562,545.81	25.29%	0	$0.00	
		MERIDIAN BANK	1	$199,574.31	8.97%	0	$0.00	
		MORTGAGE AMERICA	3	$557,393.46	25.06%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$371,108.33	16.68%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$175,316.93	7.88%	0	$0.00	
Total			**12**	**$2,224,578.80**	**100%**	**0**	**$0.00**	
3140FBPK0		MERIDIAN BANK	1	$212,168.80	16.44%	0	$0.00	
		MORTGAGE AMERICA	1	$208,550.00	16.16%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$650,157.49	50.38%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$219,722.21	17.02%	0	$0.00	
Total			**6**	**$1,290,598.50**	**100%**	**0**	**$0.00**	
3140FBW71		EMBRACE HOME LOANS, INC	3	$743,934.81	100%	0	$0.00	
Total			**3**	**$743,934.81**	**100%**	**0**	**$0.00**	

3140FHG27		HOMESTREET BANK	11	$3,096,618.56	88.26%	0	$0.00	
		WMS SERIES LLC	1	$412,000.00	11.74%	0	$0.00	
Total			**12**	**$3,508,618.56**	**100%**	**0**	**$0.00**	
3140FHGZ4		HOMESTREET BANK	5	$1,467,259.02	100%	0	$0.00	
Total			**5**	**$1,467,259.02**	**100%**	**0**	**$0.00**	
3140FM2Y1		REGIONS BANK DBA REGIONS MORTGAGE	31	$2,687,598.64	100%	0	$0.00	
Total			**31**	**$2,687,598.64**	**100%**	**0**	**$0.00**	
3140FM2Z8		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,187,084.69	100%	0	$0.00	
Total			**19**	**$1,187,084.69**	**100%**	**0**	**$0.00**	
3140FM3A2		REGIONS BANK DBA REGIONS MORTGAGE	20	$4,772,262.26	100%	0	$0.00	
Total			**20**	**$4,772,262.26**	**100%**	**0**	**$0.00**	
3140FMHD1		CORNERSTONE MORTGAGE SERVICES INC	1	$632,743.91	25.08%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,890,639.54	74.92%	0	$0.00	
Total			**6**	**$2,523,383.45**	**100%**	**0**	**$0.00**	
3140FMHE9		NEW YORK COMMUNITY BANK	2	$524,282.60	100%	0	$0.00	
Total			**2**	**$524,282.60**	**100%**	**0**	**$0.00**	
3140FMHF6		GREATWALL, INC	1	$98,700.00	7.48%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$83,400.00	6.32%	0	$0.00	
		NEW YORK COMMUNITY BANK	9	$820,689.26	62.16%	0	$0.00	
		UNISON BANK	1	$110,000.00	8.33%	0	$0.00	
		Unavailable	2	$207,500.00	15.71%	0	$0.00	
Total			**14**	**$1,320,289.26**	**100%**	**0**	**$0.00**	
3140FMHG4		ADVENTAS, INC	1	$92,000.00	5.84%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$104,500.00	6.63%	0	$0.00	
		DSW MORTGAGE, INC	1	$109,500.00	6.95%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$103,200.00	6.55%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$105,200.00	6.68%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$108,000.00	6.86%	0	$0.00	
		NEW YORK COMMUNITY BANK	9	$864,898.61	54.91%	0	$0.00	
		Unavailable	1	$87,873.20	5.58%	0	$0.00	

Total			**16**	**$1,575,171.81**	**100%**	**0**	**$0.00**	
3140FMHH2		AMC, INC	3	$379,000.00	6.54%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$134,805.49	2.33%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$113,000.00	1.95%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$134,725.00	2.33%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$130,000.00	2.24%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$280,800.00	4.85%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$138,700.00	2.39%	0	$0.00	
		NEW YORK COMMUNITY BANK	24	$3,181,596.77	54.93%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$138,908.36	2.4%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$132,000.00	2.28%	0	$0.00	
		Unavailable	8	$1,028,847.24	17.76%	0	$0.00	
Total			**44**	**$5,792,382.86**	**100%**	**0**	**$0.00**	
3140FMHJ8		1ST ALLIANCE MORTGAGE, LLC	1	$134,826.22	7.77%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$143,400.00	8.27%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$143,818.83	8.29%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$112,950.00	6.51%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$1,067,109.12	61.54%	0	$0.00	
		Unavailable	1	$132,000.00	7.62%	0	$0.00	
Total			**13**	**$1,734,104.17**	**100%**	**0**	**$0.00**	
3140FMHK5		1ST ALLIANCE MORTGAGE, LLC	1	$152,689.73	2.53%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$316,184.41	5.24%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$171,000.00	2.83%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$166,250.00	2.75%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$152,355.16	2.52%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$161,500.00	2.68%	0	$0.00	
		NEW YORK COMMUNITY BANK	25	$4,061,022.06	67.28%	0	$0.00	
		STERLING STATE BANK	1	$168,000.00	2.78%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$172,267.64	2.85%	0	$0.00	
		Unavailable	3	$514,338.39	8.54%	0	$0.00	
Total			**37**	**$6,035,607.39**	**100%**	**0**	**$0.00**	
3140FMHL3		1ST ALLIANCE MORTGAGE, LLC	1	$189,900.00	3.34%	0	$0.00	
		ADVENTAS, INC	1	$189,000.00	3.32%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$177,500.00	3.12%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$182,400.00	3.21%	0	$0.00	
		GREATWALL, INC	2	$376,421.10	6.62%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$191,000.00	3.36%	0	$0.00	

		HOME USA MORTGAGE, INC	1	$192,000.00	3.37%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$195,000.00	3.43%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$190,000.00	3.34%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$178,500.00	3.14%	0	$0.00	
		NEW YORK COMMUNITY BANK	16	$3,062,322.97	53.83%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$192,000.00	3.37%	0	$0.00	
		Unavailable	2	$373,061.72	6.55%	0	$0.00	
Total			**30**	**$5,689,105.79**	**100%**	**0**	**$0.00**	
3140FMHM1		HOUSTON HOME LOAN, INC	1	$182,400.00	16.59%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$184,800.00	16.81%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$732,353.55	66.6%	0	$0.00	
Total			**6**	**$1,099,553.55**	**100%**	**0**	**$0.00**	
3140FN4V3		BANK OF AMERICA, N.A	13	$1,040,241.03	100%	0	$0.00	
Total			**13**	**$1,040,241.03**	**100%**	**0**	**$0.00**	
3140FN4W1		BANK OF AMERICA, N.A	21	$2,741,862.14	100%	0	$0.00	
Total			**21**	**$2,741,862.14**	**100%**	**0**	**$0.00**	
3140FN4X9		BANK OF AMERICA, N.A	16	$1,454,373.69	100%	0	$0.00	
Total			**16**	**$1,454,373.69**	**100%**	**0**	**$0.00**	
3140FN4Y7		BANK OF AMERICA, N.A	20	$1,246,812.40	100%	0	$0.00	
Total			**20**	**$1,246,812.40**	**100%**	**0**	**$0.00**	
3140FN4Z4		BANK OF AMERICA, N.A	9	$1,162,509.00	100%	0	$0.00	
Total			**9**	**$1,162,509.00**	**100%**	**0**	**$0.00**	
3140FN5A8		BANK OF AMERICA, N.A	13	$1,246,920.00	100%	0	$0.00	
Total			**13**	**$1,246,920.00**	**100%**	**0**	**$0.00**	
3140FN5B6		BANK OF AMERICA, N.A	29	$1,797,131.61	100%	0	$0.00	
Total			**29**	**$1,797,131.61**	**100%**	**0**	**$0.00**	
3140FN5C4		BANK OF AMERICA, N.A	19	$2,057,204.06	100%	0	$0.00	
Total			**19**	**$2,057,204.06**	**100%**	**0**	**$0.00**	
3140FNA20		EVERETT FINANCIAL, INC	3	$386,530.97	17.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$264,571.35	11.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$291,970.00	12.96%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$119,310.00	5.3%	0	$0.00	
		NTFN, INC	1	$145,329.18	6.45%	0	$0.00	
			5	$628,756.01	27.91%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,134.98	6.04%	0	$0.00
		WELLS FARGO BANK, NA	2	$279,829.33	12.43%	0	$0.00
Total			**17**	**$2,252,431.82**	**100%**	**0**	**$0.00**
3140FNA53		EVERETT FINANCIAL, INC	3	$588,966.29	37.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,149.71	11.44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$179,229.36	11.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$402,199.25	25.83%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$208,550.00	13.4%	0	$0.00
Total			**8**	**$1,557,094.61**	**100%**	**0**	**$0.00**
3140FNAN4		AMCAP MORTGAGE, LTD	1	$157,147.71	4.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,550.70	5.05%	0	$0.00
		CENDERA FUNDING, INC	1	$172,852.00	5.15%	0	$0.00
		EVERETT FINANCIAL, INC	3	$466,726.43	13.9%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$157,925.56	4.7%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$150,177.54	4.47%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$312,645.66	9.31%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$169,550.71	5.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,323.52	4.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,283,191.65	38.21%	0	$0.00
		WELLS FARGO BANK, NA	1	$161,324.03	4.8%	0	$0.00
Total			**21**	**$3,358,415.51**	**100%**	**0**	**$0.00**
3140FNAP9		CASTLE & COOKE MORTGAGE, LLC	1	$160,835.30	7.42%	0	$0.00
		EVERETT FINANCIAL, INC	2	$323,860.00	14.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,000.00	7.89%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$167,810.00	7.74%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$160,050.00	7.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$341,925.00	15.78%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$169,559.79	7.82%	0	$0.00
		NTFN, INC	3	$500,534.37	23.1%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,650.00	7.92%	0	$0.00
Total			**13**	**$2,167,224.46**	**100%**	**0**	**$0.00**

3140FNAQ7		EVERETT FINANCIAL, INC	2	$377,833.70	25.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$179,450.00	12.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$181,186.75	12.28%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$360,840.00	24.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,847.80	13.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$178,179.75	12.08%	0	$0.00	
Total			**8**	**$1,475,338.00**	**100%**	**0**	**$0.00**	
3140FNB37		ALTERRA GROUP, LLC	1	$209,000.00	2.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,170,855.00	14.65%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$300,700.00	3.76%	0	$0.00	
		BAY EQUITY, LLC	1	$349,200.00	4.37%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$211,460.00	2.65%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$790,550.00	9.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$549,893.00	6.88%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,420.00	2.26%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$422,750.00	5.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$378,300.00	4.73%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$310,400.00	3.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$761,244.00	9.52%	0	$0.00	
		HOMESTREET BANK	1	$337,750.00	4.23%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$179,899.56	2.25%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$514,199.96	6.43%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$194,000.00	2.43%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$253,544.00	3.17%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$232,513.75	2.91%	0	$0.00	
		STEARNS LENDING, LLC	1	$232,750.00	2.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$412,718.06	5.17%	0	$0.00	
Total			**28**	**$7,992,147.33**	**100%**	**0**	**$0.00**	
3140FNB45		ACADEMY MORTGAGE CORPORATION	1	$251,256.30	4.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,575.00	4.84%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$180,500.00	3.03%	0	$0.00	

		BROKER SOLUTIONS, INC	2	$582,436.12	9.77%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	2	$284,466.49	4.77%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$316,732.99	5.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$609,725.00	10.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$369,205.28	6.19%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$258,027.69	4.33%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$664,634.61	11.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$313,001.00	5.25%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$213,042.60	3.57%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$475,129.00	7.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$423,279.26	7.1%	0	$0.00	
		RESIDENTIAL BANCORP	1	$295,850.00	4.96%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$438,435.02	7.34%	0	$0.00	
Total			**22**	**$5,964,296.36**	**100%**	**0**	**$0.00**	
3140FNB52		AMERICAN FINANCIAL NETWORK, INC	1	$363,292.35	9.11%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$749,010.58	18.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$177,291.73	4.45%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$205,640.00	5.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,500.33	5.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$269,287.57	6.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$710,584.23	17.82%	0	$0.00	
		HOMESTREET BANK	1	$356,521.09	8.94%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$423,566.42	10.62%	0	$0.00	
		RESIDENTIAL BANCORP	1	$242,201.83	6.07%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$257,050.00	6.46%	0	$0.00	
Total			**13**	**$3,986,946.13**	**100%**	**0**	**$0.00**	
3140FNBE3		ACADEMY MORTGAGE CORPORATION	1	$291,000.00	1.21%	0	$0.00	
		ALTERRA GROUP, LLC	1	$201,152.36	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$643,110.00	2.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$844,546.30	3.5%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$242,500.00	1%	0	$0.00	
		BAY EQUITY, LLC	3	$1,063,607.00	4.4%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$337,250.00	1.4%	0	$0.00	

		BROKER SOLUTIONS, INC	4	$1,219,500.01	5.05%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$298,882.04	1.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$582,970.00	2.41%	0	$0.00	
		DATA MORTGAGE, INC	2	$794,833.47	3.29%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$290,642.19	1.2%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$346,750.00	1.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,743.11	1.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,829,494.03	7.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$754,887.70	3.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,644,903.56	6.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$2,520,818.79	10.44%	1	$326,716.60	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$237,650.00	0.98%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$354,763.25	1.47%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,011,331.00	4.19%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	4	$1,013,500.71	4.2%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$200,543.11	0.83%	0	$0.00	
		NETWORK FUNDING, LP	1	$216,044.03	0.89%	0	$0.00	
		OCMBC, INC	1	$329,800.00	1.37%	0	$0.00	
		ON Q FINANCIAL, INC	1	$290,608.71	1.2%	0	$0.00	
		ONY GLO, INC	1	$343,189.48	1.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$450,484.49	1.87%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$205,347.33	0.85%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$179,450.00	0.74%	0	$0.00	
		POINT MORTGAGE CORPORATION	2	$682,016.81	2.82%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	6	$1,753,200.32	7.26%	0	$0.00	
		RESIDENTIAL BANCORP	1	$299,245.00	1.24%	0	$0.00	
		SKYLINE FINANCIAL CORP	4	$1,631,577.62	6.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$198,550.00	0.82%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$431,393.57	1.79%	0	$0.00	
Total			**78**	**$24,147,285.99**	**100%**	**1**	**$326,716.60**	
3140FNBG8		LAKEVIEW LOAN SERVICING LLC	9	$859,612.43	82.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$81,401.48	7.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,023.92	9.61%	0	$0.00	
Total			**11**	**$1,041,037.83**	**100%**	**0**	**$0.00**	

3140FNBJ2		AMCAP MORTGAGE, LTD	1	$94,953.48	9.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$176,752.45	17.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$60,069.34	5.88%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$86,330.00	8.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$517,567.14	50.7%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$85,159.15	8.35%	0	$0.00	
Total			**12**	**$1,020,831.56**	**100%**	**0**	**$0.00**	
3140FNBM5		1ST SECURITY BANK OF WASHINGTON	2	$386,873.31	3.85%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$528,043.61	5.26%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$490,257.02	4.88%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$266,907.50	2.66%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$159,672.64	1.59%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$1,987,236.12	19.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,208.63	2.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$451,476.88	4.5%	0	$0.00	
		GLOBAL CREDIT UNION	1	$82,742.14	0.82%	0	$0.00	
		GOLDWATER BANK, NA	1	$198,621.91	1.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$2,014,954.24	20.06%	0	$0.00	
		HOMESTREET BANK	7	$1,729,713.12	17.22%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$176,821.95	1.76%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$281,300.00	2.8%	0	$0.00	
		PEOPLES BANK	1	$378,299.00	3.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$237,377.41	2.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$430,704.47	4.29%	0	$0.00	
Total			**45**	**$10,043,209.95**	**100%**	**0**	**$0.00**	
3140FNBN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,498.95	38.66%	0	$0.00	
		ON Q FINANCIAL, INC	1	$319,195.35	29.63%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,546.04	15.74%	0	$0.00	
		WELLS FARGO BANK, NA	1	$172,107.96	15.97%	0	$0.00	
Total			**4**	**$1,077,348.30**	**100%**	**0**	**$0.00**	
3140FNBP8		ASPIRE FINANCIAL, INC	1	$142,340.32	8.75%	0	$0.00	

		EUSTIS MORTGAGE CORPORATION	1	$139,650.00	8.58%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$408,946.48	25.14%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$119,172.19	7.33%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$393,728.20	24.2%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$148,410.00	9.12%	0	$0.00	
		INDEPENDENT BANK	1	$132,098.00	8.12%	0	$0.00	
		NTFN, INC	1	$142,500.00	8.76%	0	$0.00	
Total			**12**	**$1,626,845.19**	**100%**	**0**	**$0.00**	
3140FNBU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,700.00	11.87%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$134,418.00	10.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$430,405.00	34.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$111,487.75	8.9%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,530.00	11.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$148,017.77	11.81%	0	$0.00	
		WELLS FARGO BANK, NA	1	$135,350.00	10.8%	0	$0.00	
Total			**9**	**$1,252,908.52**	**100%**	**0**	**$0.00**	
3140FNBV5		BROKER SOLUTIONS, INC	1	$174,385.31	17.31%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$169,711.96	16.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$160,050.00	15.88%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$174,600.00	17.33%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$155,710.43	15.45%	0	$0.00	
		WELLS FARGO BANK, NA	1	$173,172.22	17.19%	0	$0.00	
Total			**6**	**$1,007,629.92**	**100%**	**0**	**$0.00**	
3140FNBY9		LAKEVIEW LOAN SERVICING LLC	2	$670,000.00	84.84%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$119,693.64	15.16%	0	$0.00	
Total			**3**	**$789,693.64**	**100%**	**0**	**$0.00**	
3140FNC44		1ST SECURITY BANK OF WASHINGTON	6	$1,554,543.86	21.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$232,486.41	3.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$268,319.82	3.64%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$145,015.00	1.97%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$797,719.47	10.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,801.29	5.51%	0	$0.00	

		GUILD MORTGAGE COMPANY	6	$1,612,498.60	21.86%	0	$0.00	
		HOMESIGHT	2	$368,400.00	4.99%	0	$0.00	
		HOMESTREET BANK	3	$850,692.84	11.53%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$561,149.85	7.61%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$311,600.00	4.22%	0	$0.00	
		PEOPLES BANK	1	$267,157.00	3.64%	0	$0.00	
Total			**29**	**$7,376,384.14**	**100%**	**0**	**$0.00**	
3140FNC51		1ST SECURITY BANK OF WASHINGTON	2	$368,846.20	18.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$237,682.39	11.81%	0	$0.00	
		BAY EQUITY, LLC	1	$239,105.00	11.88%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$183,104.58	9.1%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$248,983.48	12.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$145,321.10	7.22%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,300.00	9.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,210.00	9.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,250.00	10.83%	0	$0.00	
Total			**10**	**$2,012,802.75**	**100%**	**0**	**$0.00**	
3140FNC77		CALIBER HOME LOANS, INC	1	$235,710.00	20.68%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$160,632.24	14.09%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	2	$252,936.58	22.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$316,644.46	27.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,101.80	15.26%	0	$0.00	
Total			**7**	**$1,140,025.08**	**100%**	**0**	**$0.00**	
3140FNC85		ALTERRA GROUP, LLC	1	$179,107.56	5.74%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$328,949.31	10.55%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$384,904.61	12.34%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$202,325.21	6.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,365.70	6.04%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$213,143.59	6.83%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$304,761.86	9.77%	0	$0.00	
		STEARNS LENDING, LLC	1	$379,062.56	12.15%	0	$0.00	
		SUMMIT FUNDING, INC	1	$290,282.92	9.31%	0	$0.00	

		WELLS FARGO BANK, NA	3	$647,754.25	20.78%	0	$0.00	
Total			**13**	**$3,118,657.57**	**100%**	**0**	**$0.00**	
3140FRMH5		CARTUS HOME LOANS	3	$943,140.21	26.86%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$230,540.41	6.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,659,531.29	47.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$242,600.57	6.91%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,457.60	3.23%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	$321,679.50	9.16%	0	$0.00	
Total			**14**	**$3,510,949.58**	**100%**	**0**	**$0.00**	
3140FSAK9		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$117,825.00	11.18%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$213,000.00	20.22%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$210,000.00	19.93%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$323,094.81	30.67%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,000.00	8.07%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$104,581.99	9.93%	0	$0.00	
Total			**10**	**$1,053,501.80**	**100%**	**0**	**$0.00**	
3140FSED1		ACADEMY MORTGAGE CORPORATION	3	$1,049,273.83	4.19%	0	$0.00	
		ALIGN CREDIT UNION	1	$203,399.91	0.81%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$232,407.11	0.93%	0	$0.00	
		BERKSHIRE BANK	1	$206,102.61	0.82%	0	$0.00	
		BLUE HILLS BANK	1	$416,475.36	1.66%	0	$0.00	
		CHARLES RIVER BANK	1	$271,208.67	1.08%	0	$0.00	
		COUNTRY BANK	1	$248,549.29	0.99%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	$842,285.78	3.36%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$263,500.00	1.05%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	$290,608.02	1.16%	0	$0.00	
		EASTERN BANK	2	$500,049.43	1.99%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$222,619.78	0.89%	0	$0.00	
		ENVOY MORTGAGE LTD	3	$728,452.60	2.91%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$208,617.18	0.83%	0	$0.00	
			7	$2,460,617.72	9.82%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE C						
		FIDELITY COOPERATIVE BANK	1	$234,416.59	0.94%	0	$0.00	
		FLORENCE BANK	1	$202,444.35	0.81%	0	$0.00	
		GUARANTEED RATE, INC	12	$3,997,717.85	15.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	2	$559,604.82	2.23%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$556,185.67	2.22%	0	$0.00	
		LEADER BANK, N.A	1	$259,633.66	1.04%	0	$0.00	
		LEE BANK	1	$245,952.35	0.98%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORT	4	$1,220,653.55	4.87%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$207,742.69	0.83%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$412,705.81	1.65%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$324,502.30	1.29%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	
		MILLBURY FCU	1	$236,209.17	0.94%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$710,030.00	2.83%	0	$0.00	
		MOVEMENT MORTGAGE	1	$228,636.13	0.91%	0	$0.00	
		MSA MORTGAGE LLC	1	$399,922.95	1.6%	0	$0.00	
		NORTH SHORE BANK	1	$247,074.21	0.99%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$345,001.65	1.38%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$349,200.00	1.39%	0	$0.00	
		PHH HOME LOANS, LLC	2	$527,147.73	2.1%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	3	$797,112.28	3.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	10	$2,805,795.08	11.19%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$317,830.91	1.27%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$216,294.81	0.86%	0	$0.00	
		STONEHAMBANK	1	$327,203.57	1.31%	0	$0.00	
		THE SAVINGS BANK	1	$358,382.88	1.43%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$275,111.27	1.1%	0	$0.00	
		WINTRUST MORTGAGE	1	$340,944.84	1.34%	0	$0.00	
Total			**85**	**$25,067,624.41**	**100%**	**0**	**$0.00**	
3140FSEE9		ACADEMY MORTGAGE CORPORATION	2	$425,287.74	4.16%	0	$0.00	
		BLUE HILLS BANK	1	$398,486.39	3.9%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$237,344.09	2.32%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$304,761.86	2.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$413,678.88	4.05%	0	$0.00	

		EASTERN BANK	1	$300,312.93	2.94%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$257,220.97	2.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$848,565.19	8.3%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	2	$473,739.33	4.64%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$331,201.81	3.24%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$243,560.18	2.38%	0	$0.00	
		LEADER BANK, N.A	1	$300,312.93	2.94%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$376,844.29	3.69%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$273,205.34	2.67%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$522,708.11	5.11%	0	$0.00	
		NORTH SHORE BANK	1	$290,633.89	2.84%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	2	$493,642.46	4.83%	0	$0.00	
		PHH HOME LOANS, LLC	3	$886,610.19	8.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$2,004,504.82	19.61%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$589,018.01	5.76%	0	$0.00	
		STONEHAMBANK	1	$248,900.00	2.45%	0	$0.00	
Total			**37**	**$10,220,539.41**	**100%**	**0**	**$0.00**	
3140FSEF6		CROSSCOUNTRY MORTGAGE, INC	1	$111,071.89	8.15%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$143,512.75	10.54%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$148,205.53	10.88%	0	$0.00	
		FREEDOM CREDIT UNION	3	$418,707.91	30.74%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$104,637.36	7.68%	0	$0.00	
		MONSON SAVINGS BANK	1	$139,080.51	10.21%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$148,205.53	10.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$148,675.00	10.92%	0	$0.00	
Total			**10**	**$1,362,096.48**	**100%**	**0**	**$0.00**	
3140FSEG4		BRISTOL COUNTY SAVINGS BANK	1	$173,832.90	15.38%	0	$0.00	
		FREEDOM CREDIT UNION	1	$154,879.52	13.7%	0	$0.00	
		GREENFIELD SAVINGS BANK	1	$159,769.47	14.13%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$151,614.00	13.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$147,609.49	13.06%	0	$0.00	
		SOUTHCOAST FEDERAL CREDIT UNIO	1	$171,752.18	15.19%	0	$0.00	
		UNITED BANK	1	$171,000.00	15.13%	0	$0.00	
Total			**7**	**$1,130,457.56**	**100%**	**0**	**$0.00**	

3140FSEH2		ACADEMY MORTGAGE CORPORATION	1	$181,372.95	8.77%	0	$0.00	
		BERKSHIRE BANK	2	$368,462.87	17.81%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$183,734.89	8.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$198,924.16	9.62%	0	$0.00	
		NORTH SHORE BANK	1	$177,742.54	8.59%	0	$0.00	
		PHH HOME LOANS, LLC	2	$383,663.76	18.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$198,257.49	9.58%	0	$0.00	
		UNITED BANK	1	$186,880.35	9.03%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$189,463.66	9.17%	0	$0.00	
Total			**11**	**$2,068,502.67**	**100%**	**0**	**$0.00**	
3140FSEJ8		ACADEMY MORTGAGE CORPORATION	2	$361,030.55	33.63%	0	$0.00	
		BANK OF CANTON	1	$181,156.51	16.88%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$188,756.72	17.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$342,512.72	31.91%	0	$0.00	
Total			**6**	**$1,073,456.50**	**100%**	**0**	**$0.00**	
3140FSEK5		ACADEMY MORTGAGE CORPORATION	1	$126,000.00	6.25%	0	$0.00	
		GUARANTEED RATE, INC	2	$492,643.34	24.45%	0	$0.00	
		MILLBURY FCU	1	$174,000.00	8.64%	0	$0.00	
		NORTH SHORE BANK	1	$282,000.00	14%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$177,000.00	8.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$239,322.24	11.88%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$320,000.00	15.88%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$203,942.37	10.12%	0	$0.00	
Total			**10**	**$2,014,907.95**	**100%**	**0**	**$0.00**	
3140FSEL3		AVIDIA BANK	1	$231,019.04	10.64%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$197,036.98	9.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$261,160.69	12.03%	0	$0.00	
		GUARANTEED RATE, INC	1	$264,325.00	12.17%	0	$0.00	
		LEADER BANK, N.A	2	$387,825.43	17.86%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$403,654.45	18.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$426,531.30	19.64%	0	$0.00	
Total			**11**	**$2,171,552.89**	**100%**	**0**	**$0.00**	

3140FSEM1		ACADEMY MORTGAGE CORPORATION	1	$123,024.06	5.76%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$271,503.00	12.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$340,178.24	15.93%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$186,240.00	8.72%	0	$0.00	
		LEADER BANK, N.A	1	$247,000.00	11.57%	0	$0.00	
		MSA MORTGAGE LLC	1	$321,300.00	15.05%	0	$0.00	
		NORTH SHORE BANK	1	$194,750.00	9.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$450,835.09	21.13%	0	$0.00	
Total			**10**	**$2,134,830.39**	**100%**	**0**	**$0.00**	
3140FSJ95		PULTE MORTGAGE LLC	17	$5,597,005.66	100%	0	$0.00	
Total			**17**	**$5,597,005.66**	**100%**	**0**	**$0.00**	
3140FSKA0		PULTE MORTGAGE LLC	12	$3,883,216.00	100%	0	$0.00	
Total			**12**	**$3,883,216.00**	**100%**	**0**	**$0.00**	
3140FSKB8		PULTE MORTGAGE LLC	2	$651,573.44	100%	0	$0.00	
Total			**2**	**$651,573.44**	**100%**	**0**	**$0.00**	
3140FTRT0		WELLS FARGO BANK, N.A	43	$9,807,642.80	100%	0	$0.00	
Total			**43**	**$9,807,642.80**	**100%**	**0**	**$0.00**	
3140FTZE4		PLATINUM HOME MORTGAGE	1	$75,000.00	6.14%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	12	$1,147,006.31	93.86%	0	$0.00	
Total			**13**	**$1,222,006.31**	**100%**	**0**	**$0.00**	
3140FUHR2		ACADEMY MORTGAGE CORP	4	$1,089,706.22	9.26%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	4	$910,475.34	7.74%	0	$0.00	
		BAY EQUITY, LLC	1	$197,864.86	1.68%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,700.00	1.73%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$190,136.64	1.62%	0	$0.00	
		CATALYST LENDING, INC	1	$225,732.11	1.92%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,474,672.89	12.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$480,820.59	4.09%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$334,238.52	2.84%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$484,630.26	4.12%	0	$0.00	
		EAGLE HOME MORTGAGE	2	$567,170.91	4.82%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,648,283.21	14.01%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$277,793.90	2.36%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$370,040.85	3.14%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$324,474.54	2.76%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$272,850.34	2.32%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$457,492.19	3.89%	0	$0.00	
		NORTHPOINTE BANK	1	$272,854.80	2.32%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$817,306.25	6.95%	0	$0.00	
		RMR FINANCIAL, LLC	1	$220,491.92	1.87%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$225,247.70	1.91%	0	$0.00	
		THE MORTGAGE COMPANY	1	$271,266.05	2.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$450,710.81	3.81%	0	$0.00	
Total			**47**	**$11,767,960.90**	**100%**	**0**	**$0.00**	
3140FUHS0		ACADEMY MORTGAGE CORP	6	$1,420,490.19	10.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$203,455.24	1.48%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$220,639.59	1.6%	0	$0.00	
		BAY EQUITY, LLC	3	$780,417.69	5.67%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,455.24	1.48%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$211,455.62	1.54%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$300,338.70	2.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$742,702.72	5.39%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$198,616.55	1.44%	0	$0.00	
		EAGLE HOME MORTGAGE	3	$904,810.66	6.57%	0	$0.00	
		ENT CREDIT UNION	1	$186,521.78	1.35%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$1,322,784.84	9.61%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$289,019.47	2.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,446,090.80	10.5%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$764,661.73	5.55%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$179,017.86	1.3%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$232,526.68	1.69%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	2	$585,865.54	4.26%	0	$0.00	

		MEGASTAR FINANCIAL CORP	2	$554,565.84	4.03%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$218,986.00	1.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$641,271.40	4.66%	0	$0.00	
		NORTHPOINTE BANK	2	$388,860.67	2.82%	0	$0.00	
		ONQ FINANCIAL, INC	1	$241,929.38	1.76%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$329,403.73	2.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$821,433.04	5.97%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,857.70	1.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$217,993.77	1.59%	0	$0.00	
Total			**56**	**$13,767,172.43**	**100%**	**0**	**$0.00**	
3140FUHT8		ACADEMY MORTGAGE CORP	1	$166,050.24	10.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$152,067.07	9.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,550.69	10.55%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$318,875.19	19.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,264.22	19.56%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$155,013.52	9.65%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$161,833.00	10.07%	0	$0.00	
		NOVA HOME LOANS	1	$169,286.00	10.54%	0	$0.00	
Total			**10**	**$1,606,939.93**	**100%**	**0**	**$0.00**	
3140FUQ27		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,232,064.02	100%	0	$0.00	
Total			**9**	**$1,232,064.02**	**100%**	**0**	**$0.00**	
3140FUQ35		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,283,876.36	100%	0	$0.00	
Total			**13**	**$1,283,876.36**	**100%**	**0**	**$0.00**	
3140FUQ43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,559,073.07	100%	0	$0.00	
Total			**12**	**$1,559,073.07**	**100%**	**0**	**$0.00**	
3140FUQ50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,264,473.68	100%	0	$0.00	
Total			**8**	**$1,264,473.68**	**100%**	**0**	**$0.00**	

3140FUQ68		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,748,962.33	100%	0	$0.00	
Total			**11**	**$2,748,962.33**	**100%**	**0**	**$0.00**	
3140FUQW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,101,037.07	100%	0	$0.00	
Total			**11**	**$1,101,037.07**	**100%**	**0**	**$0.00**	
3140FUQX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,127,474.57	100%	0	$0.00	
Total			**7**	**$1,127,474.57**	**100%**	**0**	**$0.00**	
3140FUQY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,147,867.87	100%	0	$0.00	
Total			**15**	**$1,147,867.87**	**100%**	**0**	**$0.00**	
3140FUQZ4		MUTUAL OF OMAHA MORTGAGE, LLC	1	$105,000.00	8.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,163,948.58	91.73%	0	$0.00	
Total			**13**	**$1,268,948.58**	**100%**	**0**	**$0.00**	
3140FUU55		CAPITAL ONE, N.A	33	$2,119,453.81	100%	0	$0.00	
Total			**33**	**$2,119,453.81**	**100%**	**0**	**$0.00**	
3140FUU63		CAPITAL ONE, N.A	14	$1,404,500.00	100%	0	$0.00	
Total			**14**	**$1,404,500.00**	**100%**	**0**	**$0.00**	
3140FUU71		CAPITAL ONE, N.A	36	$4,647,809.17	100%	0	$0.00	
Total			**36**	**$4,647,809.17**	**100%**	**0**	**$0.00**	
3140FUU89		CAPITAL ONE, N.A	16	$2,656,540.47	100%	0	$0.00	
Total			**16**	**$2,656,540.47**	**100%**	**0**	**$0.00**	
3140FUU97		CAPITAL ONE, N.A	10	$1,004,488.98	100%	0	$0.00	
Total			**10**	**$1,004,488.98**	**100%**	**0**	**$0.00**	
3140FUVJ4		CAPITAL ONE, N.A	28	$8,581,948.70	100%	0	$0.00	
Total			**28**	**$8,581,948.70**	**100%**	**0**	**$0.00**	
3140FUVK1		CAPITAL ONE, N.A	25	$6,572,317.69	100%	0	$0.00	
Total			**25**	**$6,572,317.69**	**100%**	**0**	**$0.00**	
3140FVP26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$495,000.00	3.77%	0	$0.00	

		ALLIANCE					
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$546,250.00	4.17%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$455,000.00	3.47%	0	$0.00
		CITIBANK,N.A	10	$5,240,150.00	39.95%	0	$0.00
		ETHOS LENDING, LLC	1	$600,000.00	4.57%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$440,000.00	3.35%	0	$0.00
		JMAC LENDING, INC	2	$948,500.00	7.23%	0	$0.00
		LUXURY MORTGAGE CORP	1	$474,000.00	3.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$479,250.00	3.65%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,564,900.00	11.93%	0	$0.00
		MK LENDING CORP	1	$636,150.00	4.85%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$636,000.00	4.85%	0	$0.00
		OPEN BANK	1	$600,000.00	4.6%	0	$0.00
Total			**25**	**$13,115,200.00**	**100%**	**0**	**$0.00**
3140FVPT7		CITIBANK,N.A	9	$2,981,331.30	100%	0	$0.00
Total			**9**	**$2,981,331.30**	**100%**	**0**	**$0.00**
3140FVPU4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$544,000.00	3.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$988,000.00	6.39%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$448,000.00	2.9%	0	$0.00
		CITIBANK,N.A	20	$10,290,012.73	66.58%	0	$0.00
		ETHOS LENDING, LLC	2	$879,164.67	5.69%	0	$0.00
		IVY MORTGAGE, INC	1	$477,311.28	3.09%	0	$0.00
		MK LENDING CORP	3	$1,363,000.00	8.82%	0	$0.00
		T.J. FINANCIAL, INC	1	$465,000.00	3.01%	0	$0.00
Total			**31**	**$15,454,488.68**	**100%**	**0**	**$0.00**
3140FVPV2		CITIBANK,N.A	25	$1,605,414.58	93.55%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$56,640.00	3.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$54,000.00	3.15%	0	$0.00
Total			**27**	**$1,716,054.58**	**100%**	**0**	**$0.00**
3140FVPW0		ABC BANK	1	$96,300.00	9.15%	0	$0.00
		CITIBANK,N.A	10	$956,669.00	90.85%	0	$0.00
Total			**11**	**$1,052,969.00**	**100%**	**0**	**$0.00**

3140FVPX8		CITIBANK,N.A	13	$1,723,147.18	93.7%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$115,800.00	6.3%	0	$0.00	
Total			**14**	**$1,838,947.18**	**100%**	**0**	**$0.00**	
3140FXF23		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$73,793.87	0.02%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$331,490.39	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$316,566.17	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$80,832.06	0.02%	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$303,698.48	0.07%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$90,940.25	0.02%	0	$0.00	
		AMEGY MORTGAGE	1	$98,676.17	0.02%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$354,805.61	0.08%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$81,718.18	0.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,391.92	0.03%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$8,827.95	0%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$257,572.32	0.06%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$157,608.20	0.04%	0	$0.00	
		AMTRUST BANK	1	$29,286.16	0.01%	0	$0.00	
		ANCHORBANK FSB	1	$129,760.89	0.03%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$504,998.32	0.12%	0	$0.00	
		ASSOCIATED BANK, NA	2	$314,753.75	0.08%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$47,796.66	0.01%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$121,146.01	0.03%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$145,474.45	0.03%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$264,597.97	0.06%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,291.35	0.01%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$64,674.03	0.02%	0	$0.00	
		BANCO SANTANDER PR	1	$89,782.20	0.02%	0	$0.00	
		BANCORPSOUTH BANK	1	$298,307.19	0.07%	0	$0.00	
		BANK OF AMERICA NA	22	$3,681,426.32	0.88%	0	$0.00	
		BANK OF AMERICA, N.A	113	$24,023,853.82	5.73%	0	$0.00	
		BANK OF HAWAII	1	$477,897.20	0.11%	0	$0.00	

	BANKERS FINANCIAL GROUP INC	1	$179,548.17	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$295,819.96	0.07%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$722,199.65	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$191,480.53	0.05%	0	$0.00	
	BAY EQUITY LLC	1	$112,642.43	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$537,722.72	0.13%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$615,121.47	0.15%	0	$0.00	
	BNC NATIONAL BANK	1	$47,054.38	0.01%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$465,083.32	0.11%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$171,007.04	0.04%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$36,091.31	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$537,178.51	0.13%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$502,735.98	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$68,562.78	0.02%	0	$0.00	
	CASHCALL, INC	1	$195,377.90	0.05%	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$1,049,373.38	0.25%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$269,780.49	0.06%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$131,872.97	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$93,705.43	0.02%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$329,329.15	0.08%	0	$0.00	
	CENTRAL BANK OF PROVO	1	$398,771.34	0.1%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$140,267.24	0.03%	0	$0.00	
	CHASE HOME FINANCE	6	$1,628,267.86	0.39%	0	$0.00	
	CHASE HOME FINANCE, LLC	83	$17,261,442.34	4.12%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$539,395.08	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$143,465.79	0.03%	0	$0.00	
	CHEVY CHASE BANK FSB	3	$744,592.14	0.18%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$207,255.15	0.05%	0	$0.00	
	CITIBANK,N.A	8	$1,336,315.44	0.32%	0	$0.00	
	CITIMORTGAGE, INC	51	$8,410,651.40	2.01%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$23,132.25	0.01%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$137,661.95	0.03%	0	$0.00	

	COLONIAL SAVINGS FA	2	$484,996.97	0.12%	0	$0.00	
	COUNTRYWIDE BANK, FSB	19	$4,937,379.93	1.18%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	61	$11,407,427.50	2.72%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$184,192.59	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$83,442.45	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$847,326.12	0.2%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$234,503.28	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,012.85	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$36,918.27	0.01%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$627,800.03	0.15%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$85,136.38	0.02%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$306,593.96	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$87,631.67	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$1,449,915.85	0.35%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$116,996.10	0.03%	0	$0.00	
	EVERBANK	3	$733,842.24	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$264,212.04	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$163,987.80	0.04%	0	$0.00	
	EXTRACO MORTGAGE	1	$157,708.05	0.04%	0	$0.00	
	FIFTH THIRD BANK	1	$79,739.08	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$337,359.49	0.08%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$160,913.43	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$194,189.68	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$311,729.20	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$71,273.97	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$199,668.87	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$155,740.04	0.04%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME L	1	$42,030.17	0.01%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,868,276.63	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	1	$194,910.26	0.05%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$27,380.89	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$342,628.55	0.08%	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$91,335.94	0.02%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$127,733.36	0.03%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,899.12	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$78,521.55	0.02%	0	$0.00	
	FIRST PLACE BANK	1	$132,780.29	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$345,043.94	0.08%	0	$0.00	
	FIRST UTAH BANK	1	$402,114.55	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$485,481.53	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$780,584.10	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,350.18	0.03%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$853,785.94	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$297,401.02	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	$210,524.12	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$171,228.96	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$752,460.93	0.18%	0	$0.00	
	FULTON BANK	2	$203,051.64	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$161,858.67	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$192,605.39	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$206,020.27	0.05%	0	$0.00	
	GMAC BANK	2	$728,958.93	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	19	$3,502,597.60	0.84%	0	$0.00	
	GMAC MORTGAGE, LLC	23	$4,441,080.04	1.06%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$825,044.13	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$264,639.56	0.06%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$329,269.39	0.08%	0	$0.00	
	GOLDWATER BANK N.A., A CORPORATION	1	$211,976.10	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	10	$1,159,336.88	0.28%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$217,674.04	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$321,442.86	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$896,329.02	0.21%	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$131,607.35	0.03%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$1,609,186.75	0.38%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$107,261.31	0.03%	0	$0.00	

	HIBERNIA NATIONAL BANK	1	$133,509.39	0.03%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$68,642.82	0.02%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$406,063.91	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$74,079.24	0.02%	0	$0.00	
	HOMEFEDERAL BANK	1	$32,691.07	0.01%	0	$0.00	
	HOMESTREET BANK	2	$385,457.88	0.09%	0	$0.00	
	HOMETOWN BANK	1	$57,559.22	0.01%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	$156,744.71	0.04%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	22	$4,362,343.73	1.04%	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$186,150.58	0.04%	0	$0.00	
	INDYMAC BANK, FSB	7	$1,870,875.15	0.45%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$128,134.56	0.03%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$377,219.07	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$2,466,825.45	0.59%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$10,896,327.98	2.6%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$187,544.37	0.04%	0	$0.00	
	KBA MORTGAGE, LLC	1	$200,276.60	0.05%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$245,874.69	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,813.40	0.06%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$442,852.45	0.11%	0	$0.00	
	LENDING SOLUTIONS	1	$143,193.49	0.03%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$182,704.99	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$272,553.85	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$251,457.56	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$355,380.89	0.08%	0	$0.00	
	MAGNA BANK	1	$100,566.45	0.02%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$309,618.57	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$60,360.28	0.01%	0	$0.00	
	MERCHANTS BANK	1	$99,905.28	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$305,390.12	0.07%	0	$0.00	
	METLIFE BANK, NA	2	$226,776.28	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$267,997.06	0.06%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$572,632.47	0.14%	0	$0.00	
	MIDFIRST BANK SSB	1	$95,813.43	0.02%	0	$0.00	
		1	$199,251.94	0.05%	0	$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC						
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$218,403.32	0.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$124,570.92	0.03%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$517,122.72	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$167,649.11	0.04%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$391,116.44	0.09%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$127,649.94	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$170,129.17	0.04%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$159,751.28	0.04%	0	$0.00	
	MORTGAGEAMERICA INC	2	$165,234.45	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$177,705.93	0.04%	0	$0.00	
	NATIONAL CITY BANK	2	$486,139.58	0.12%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,043,901.13	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$134,593.59	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$308,644.82	0.07%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$468,871.89	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	9	$1,593,736.54	0.38%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$14,368.58	0%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$142,471.37	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$88,215.07	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$91,077.91	0.02%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$180,095.36	0.04%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$261,015.01	0.06%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,855.94	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$238,412.63	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$235,852.73	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$115,872.20	0.03%	0	$0.00	
	ONEWEST BANK, FSB	1	$125,899.01	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,717.96	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$221,446.31	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$81,615.99	0.02%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$88,674.59	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,694.51	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	16	$2,924,603.51	0.7%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$50,263.62	0.01%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$255,136.32	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,517.91	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$226,329.81	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$164,755.43	0.04%	0	$0.00	
	PLYMOUTH SAVINGS BANK	2	$312,944.90	0.07%	0	$0.00	
	PNC BANK, N.A	6	$888,416.57	0.21%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$66,241.18	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$63,008.29	0.02%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$188,513.18	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$52,360.24	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,176.85	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$451,355.18	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$629,849.94	0.15%	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$942,678.35	0.22%	0	$0.00	
	QUICKEN LOANS INC	29	$3,789,267.47	0.9%	0	$0.00	
	RANLIFE, INC	1	$266,060.43	0.06%	0	$0.00	
	RBC CENTURA BANK	1	$326,523.68	0.08%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$379,082.62	0.09%	0	$0.00	
	RBS CITIZENS, NA	6	$893,860.94	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$348,677.50	0.08%	0	$0.00	
	REGIONS BANK	12	$1,998,137.89	0.48%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$64,135.47	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$105,709.55	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,526.13	0.04%	0	$0.00	
	RMR FINANCIAL LLC	1	$633,611.55	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$310,155.68	0.07%	0	$0.00	
	S&T BANK	1	$81,189.04	0.02%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,750.05	0.07%	0	$0.00	
	SAVINGS BANK OF MAINE	1	$71,540.19	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$101,634.94	0.02%	0	$0.00	
	SHOREBANK	1	$232,083.82	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$271,350.40	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$153,808.31	0.04%	0	$0.00	
	SKY FINANCIAL GROUP	1	$57,971.91	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,682.46	0.05%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$32,188.47	0.01%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$314,874.33	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$183,733.84	0.04%	0	$0.00	
	STEARNS LENDING INC	2	$257,027.06	0.06%	0	$0.00	
	STERLING SAVINGS BANK	2	$388,633.61	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$155,502.53	0.04%	0	$0.00	
	SUNTRUST MORTGAGE INC	22	$4,878,433.39	1.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$786,723.13	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$293,707.73	0.07%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$21,245.31	0.01%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$15,149.64	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$118,422.82	0.03%	0	$0.00	
	THE BANK OF NEW YORK	1	$43,937.07	0.01%	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$187,712.26	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$472,183.65	0.11%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$68,646.61	0.02%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$205,603.86	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$120,917.03	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$130,304.46	0.03%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$65,063.97	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$66,133.72	0.02%	0	$0.00	
	U.S. BANK N.A	3	$381,931.60	0.09%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$379,628.03	0.09%	0	$0.00	
	UMPQUA BANK	2	$441,447.26	0.11%	0	$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS	1	$61,957.61	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,734.45	0.03%	0	$0.00	
	UNITED BANK &TRUST	1	$168,327.78	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$407,459.62	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$376,249.22	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$110,775.08	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$99,721.04	0.02%	0	$0.00	
	VELOCITY CREDIT UNION	1	$239,144.33	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$167,953.10	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$309,619.49	0.07%	0	$0.00	
	WACHOVIA BANK, NA	1	$41,122.78	0.01%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$233,736.72	0.06%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	$1,895,648.99	0.45%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	5	$708,175.77	0.17%	0	$0.00	
	WASHINGTON MUTUAL BANK	3	$350,461.20	0.08%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	21	$2,222,206.80	0.53%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$261,587.45	0.06%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$239,579.97	0.06%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$319,793.12	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$266,996.88	0.06%	0	$0.00	
	WEBSTER BANK, N.A	1	$169,463.46	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	112	$22,186,096.42	5.29%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	$41,181.14	0.01%	0	$0.00	
	WESTBURY BANK	1	$94,563.81	0.02%	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$146,903.49	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$160,569.14	0.04%	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$108,422.21	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$98,076.29	0.02%	0	$0.00	
	WITMER FUNDING, LLC	1	$209,433.55	0.05%	0	$0.00	
	Unavailable	1,014	$206,180,104.65	49.18%	0	$0.00	

Total			**2,177**	**$419,164,146.42**	**100%**	**0**	**$0.00**	
3140FXF31		AEGIS MORTGAGE CORPORATION	2	$98,745.50	0.19%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$37,213.39	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$69,475.46	0.13%	0	$0.00	
		AMSOUTH BANK	2	$187,387.17	0.36%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$78,099.91	0.15%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$89,861.91	0.17%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$59,678.10	0.11%	0	$0.00	
		BANK OF AMERICA NA	11	$1,096,945.13	2.11%	0	$0.00	
		BANK OF AMERICA, N.A	1	$100,172.84	0.19%	0	$0.00	
		BANK OF THE CASCADES	1	$110,894.49	0.21%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$517,725.96	1%	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$81,535.20	0.16%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$178,825.04	0.34%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$66,899.76	0.13%	0	$0.00	
		CHASE HOME FINANCE	1	$96,036.09	0.18%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$432,665.29	0.83%	0	$0.00	
		CITICORP MORTGAGE INC	1	$104,147.09	0.2%	0	$0.00	
		CITIMORTGAGE, INC	4	$384,557.46	0.74%	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$86,461.29	0.17%	0	$0.00	
		COLONIAL SAVINGS FA	1	$62,912.35	0.12%	0	$0.00	
		COUNTRYWIDE BANK, FSB	5	$424,598.30	0.82%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	43	$3,927,992.14	7.55%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$161,056.69	0.31%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$203,145.36	0.39%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$84,469.76	0.16%	0	$0.00	
		EVERBANK	2	$145,046.91	0.28%	0	$0.00	
		FIFTH THIRD BANK	5	$370,581.25	0.71%	0	$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$72,210.82	0.14%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,777.53	0.21%	0	$0.00	
		FIRST FINANCIAL BANK	1	$85,927.63	0.17%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,452,970.48	2.79%	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$123,602.35	0.24%	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,168.53	0.12%	0	$0.00	
		FIRST PLACE BANK	1	$108,256.41	0.21%	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$202,224.61	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$209,490.64	0.4%	0	$0.00	
	GMAC BANK	1	$81,868.84	0.16%	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$644,984.35	1.24%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$382,337.95	0.73%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$91,286.43	0.18%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$173,746.78	0.33%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$114,877.59	0.22%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$101,052.40	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$69,862.15	0.13%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$191,456.60	0.37%	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$97,546.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,398.87	0.22%	0	$0.00	
	MIDFIRST BANK	1	$56,728.68	0.11%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$60,595.54	0.12%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$53,871.92	0.1%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,302,641.68	2.5%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$93,542.47	0.18%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$91,879.17	0.18%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$89,366.51	0.17%	0	$0.00	
	OHIO SAVINGS BANK	1	$54,612.57	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,479.50	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$770,533.22	1.48%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$100,243.60	0.19%	0	$0.00	
	RBC CENTURA BANK	1	$47,753.87	0.09%	0	$0.00	
	RBS CITIZENS, NA	1	$69,157.97	0.13%	0	$0.00	
	REGIONS BANK	1	$93,903.06	0.18%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$47,537.80	0.09%	0	$0.00	
	REPUBLIC BANK	1	$64,477.92	0.12%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$89,013.32	0.17%	0	$0.00	
	SKY FINANCIAL GROUP	1	$99,675.04	0.19%	0	$0.00	
		1	$62,091.77	0.12%	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
		SPACE COAST CREDIT UNION	1	$103,552.15	0.2%	0	$0.00
		ST. FRANCIS BANK FSB	1	$88,534.29	0.17%	0	$0.00
		SUNTRUST MORTGAGE INC	7	$590,810.74	1.14%	0	$0.00
		SUTTON STATE BANK	1	$67,485.58	0.13%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$105,453.95	0.2%	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$68,116.92	0.13%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$349,898.64	0.67%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$175,869.57	0.34%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$201,651.90	0.39%	0	$0.00
		U.S. BANK N.A	9	$830,606.73	1.6%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$111,613.01	0.21%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$106,815.32	0.21%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$108,486.09	0.21%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$599,420.86	1.15%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$268,033.92	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	2	$150,548.26	0.29%	0	$0.00
		Unavailable	359	$31,038,805.41	59.67%	0	$0.00
Total			**602**	**$52,028,985.75**	**100%**	**0**	**$0.00**
3140FXF49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$81,834.31	0.02%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$443,455.57	0.1%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$519,599.42	0.12%	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$101,392.57	0.02%	0	$0.00
		AMARILLO NATIONAL BANK	1	$56,091.62	0.01%	0	$0.00
		AMEGY MORTGAGE	1	$86,475.78	0.02%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$54,767.54	0.01%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$535,962.47	0.13%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$93,946.44	0.02%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,332.03	0.02%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$300,011.56	0.07%	0	$0.00
			1	$34,232.90	0.01%	0	$0.00

	AMERIHOME MORTGAGE CORPORATION						
	AMSOUTH BANK	5	$371,124.79	0.09%	0	$0.00	
	AMTRUST BANK	1	$67,719.47	0.02%	0	$0.00	
	ANCHORBANK FSB	1	$140,754.19	0.03%	0	$0.00	
	ARVEST MORTGAGE COMPANY	8	$591,689.26	0.14%	0	$0.00	
	ASSOCIATED BANK, NA	4	$469,733.77	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$79,884.24	0.02%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	$181,157.80	0.04%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$60,092.50	0.01%	0	$0.00	
	BANCORPSOUTH BANK	3	$385,030.66	0.09%	0	$0.00	
	BANK MUTUAL	2	$244,029.93	0.06%	0	$0.00	
	BANK OF AMERICA NA	84	$8,315,527.23	1.95%	0	$0.00	
	BANK OF AMERICA, N.A	135	$21,153,702.62	4.96%	0	$0.00	
	BANK OF HAWAII	1	$193,688.73	0.05%	0	$0.00	
	BANK OF LANCASTER	1	$167,164.57	0.04%	0	$0.00	
	BANK OF LENOX	1	$28,640.41	0.01%	0	$0.00	
	BANK OF THE CASCADES	1	$147,803.20	0.03%	0	$0.00	
	BANK ONE,N.A	3	$292,561.14	0.07%	0	$0.00	
	BANKNORTH, NA	3	$470,947.01	0.11%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$272,850.98	0.06%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,993,129.10	0.47%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$107,051.32	0.03%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$120,539.45	0.03%	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$141,453.60	0.03%	0	$0.00	
	BUTTE COMMUNITY BANK	1	$112,221.28	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$234,587.59	0.06%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$672,876.48	0.16%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	11	$1,427,495.03	0.33%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$154,824.84	0.04%	0	$0.00	
	CHARTER ONE BANK, N.A	9	$429,161.34	0.1%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$106,312.22	0.02%	0	$0.00	
	CHASE HOME FINANCE	1	$157,435.86	0.04%	0	$0.00	
	CHASE HOME FINANCE, LLC	93	$18,118,705.96	4.25%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,984,577.15	0.93%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$240,721.76	0.06%	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$103,100.65	0.02%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	$358,791.38	0.08%	0	$0.00	
	CITIBANK, N. A	1	$149,434.48	0.04%	0	$0.00	

	CITIBANK,N.A	1	$323,499.61	0.08%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$122,905.69	0.03%	0	$0.00	
	CITIMORTGAGE, INC	70	$9,357,312.58	2.2%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$379,349.20	0.09%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$11,014.55	0%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$560,555.18	0.13%	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$207,207.65	0.05%	0	$0.00	
	COLONIAL SAVINGS FA	2	$214,451.89	0.05%	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$98,148.46	0.02%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$60,839.81	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,990.15	0.07%	0	$0.00	
	COUNTRYWIDE BANK, FSB	15	$1,983,664.65	0.47%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	135	$16,009,240.21	3.76%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$133,340.91	0.03%	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$110,879.15	0.03%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	3	$247,456.64	0.06%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$405,883.75	0.1%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$500,043.17	0.12%	0	$0.00	
	DORAL BANK	1	$113,721.59	0.03%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$254,471.45	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$39,797.12	0.01%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$146,766.51	0.03%	0	$0.00	
	EASTERN BANK	1	$95,097.51	0.02%	0	$0.00	
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$89,616.33	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$76,946.70	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$462,551.58	0.11%	0	$0.00	
	EVERBANK	3	$429,303.13	0.1%	0	$0.00	
	EXTRACO MORTGAGE	1	$115,241.12	0.03%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$152,427.79	0.04%	0	$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	2	$279,590.49	0.07%	0	$0.00	
	FIFTH THIRD BANK	8	$611,161.56	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$35,792.74	0.01%	0	$0.00	
		1	$128,379.67	0.03%	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST CITIZENS BANK NA	1	$75,854.44	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$283,158.92	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$49,710.58	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$260,751.07	0.06%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$580,368.98	0.14%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$237,896.12	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	35	$3,796,423.86	0.89%	0	$0.00	
	FIRST INTERSTATE BANK	1	$139,413.59	0.03%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$580,575.53	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$480,712.83	0.11%	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$161,014.35	0.04%	0	$0.00	
	FIRST PLACE BANK	2	$238,090.55	0.06%	0	$0.00	
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	$138,704.29	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$637,890.72	0.15%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$82,405.13	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$222,502.58	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$229,763.81	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,357.72	0.13%	0	$0.00	
	FLEET NATIONAL BANK	1	$39,874.74	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$220,022.27	0.05%	0	$0.00	
	FREMONT BANK	4	$572,745.87	0.13%	0	$0.00	
	FULTON BANK	1	$128,578.00	0.03%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$126,604.59	0.03%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$76,558.93	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$211,547.03	0.05%	0	$0.00	
	GECU	1	$106,148.16	0.02%	0	$0.00	
	GMAC BANK	1	$97,692.10	0.02%	0	$0.00	
	GMAC MORTGAGE CORPORATION	48	$5,859,165.23	1.37%	0	$0.00	
	GMAC MORTGAGE, LLC	15	$2,259,467.43	0.53%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$438,248.25	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$290,466.78	0.07%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	2	$227,365.25	0.05%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$45,818.23	0.01%	0	$0.00	
	GREAT FLORIDA BANK	1	$161,344.17	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$194,487.08	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$322,778.45	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	14	$1,410,115.30	0.33%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$305,031.36	0.07%	0	$0.00	
	GUARANTY BANK F.S.B	2	$251,231.48	0.06%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$158,275.81	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$941,762.56	0.22%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$1,235,851.58	0.29%	0	$0.00	
	HEARTLAND BANK	1	$156,132.55	0.04%	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$739,000.89	0.17%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$144,401.37	0.03%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$80,144.49	0.02%	0	$0.00	
	HOMEFEDERAL BANK	1	$42,542.20	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$197,881.35	0.05%	0	$0.00	
	HOMESTREET BANK	5	$507,879.26	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$282,486.35	0.07%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$118,443.49	0.03%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	21	$2,878,497.77	0.68%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$125,683.01	0.03%	0	$0.00	
	INDYMAC BANK, FSB	7	$839,041.37	0.2%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,458.61	0.08%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$67,019.40	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,830.92	0.02%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$737,826.99	0.17%	0	$0.00	
	IVANHOE FINANCIAL INC	6	$355,862.48	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$702,023.70	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,822,024.66	1.13%	0	$0.00	
	K&B CAPITAL CORP	1	$409,119.51	0.1%	0	$0.00	
	KBA MORTGAGE, LLC	1	$132,078.15	0.03%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	1	$58,276.36	0.01%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$116,197.56	0.03%	0	$0.00	
	LEGACY BANK	1	$100,192.69	0.02%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$695,187.77	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$234,667.76	0.06%	0	$0.00	
	LORIMAC CORPORATION	1	$109,162.72	0.03%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$391,426.22	0.09%	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$214,009.06	0.05%	0	$0.00	
	MACON SAVINGS BANK	1	$83,032.18	0.02%	0	$0.00	
	MAGNA BANK	2	$399,016.45	0.09%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$749,303.57	0.18%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$96,977.78	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$122,931.26	0.03%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,301.14	0.06%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$37,261.43	0.01%	0	$0.00	
	METLIFE BANK, NA	2	$225,472.58	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$307,762.69	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$635,688.39	0.15%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$76,768.96	0.02%	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$22,974.30	0.01%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$480,773.86	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$337,327.41	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$840,197.28	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$316,606.81	0.07%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$65,988.74	0.02%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$64,492.28	0.02%	0	$0.00	
	MORTGAGEAMERICA INC	2	$121,776.54	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$358,766.96	0.08%	0	$0.00	
	NATIONAL CITY BANK	2	$243,664.74	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$2,834,279.65	0.67%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$162,630.36	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$262,971.32	0.06%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$431,351.94	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$138,662.20	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,155,419.98	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,142,699.70	0.27%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,788.79	0.06%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$850,325.04	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$93,287.23	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$165,917.54	0.04%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$22,703.39	0.01%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$363,670.56	0.09%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	3	$335,831.11	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$75,030.73	0.02%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$66,046.24	0.02%	0	$0.00	
	OHIO SAVINGS BANK	4	$440,102.76	0.1%	0	$0.00	
	ONEWEST BANK, FSB	3	$647,906.99	0.15%	0	$0.00	
	OPTEUM GROUP	2	$296,761.53	0.07%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$142,530.44	0.03%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$101,980.02	0.02%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,545.47	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$419,520.11	0.1%	0	$0.00	
	PBI BANK	1	$72,003.76	0.02%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$103,881.31	0.02%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$201,487.59	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$176,607.46	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,943,188.83	0.46%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$108,773.56	0.03%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$406,723.09	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$98,753.99	0.02%	0	$0.00	
	PLANTATION FEDERAL BANK	1	$156,494.09	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$119,599.45	0.03%	0	$0.00	
		1	$278,942.39	0.07%	0	$0.00	

	PLATINUM MORTGAGE, INC. AN AL CORP						
	PLYMOUTH SAVINGS BANK	4	$569,181.92	0.13%	0	$0.00	
	PNC BANK, N.A	9	$1,312,840.01	0.31%	0	$0.00	
	POPULAR MORTGAGE, INC	5	$445,780.96	0.1%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$854,485.90	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$628,621.99	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,974.97	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,396.35	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,784.37	0.02%	0	$0.00	
	PRIORTY ONE FINANCIAL SERVICES LLC	1	$127,990.59	0.03%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$78,932.61	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$143,132.28	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$187,405.88	0.04%	0	$0.00	
	PULASKI BANK	1	$152,769.97	0.04%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$135,518.94	0.03%	0	$0.00	
	QUICKEN LOANS INC	7	$967,293.90	0.23%	0	$0.00	
	R P FUNDING, INC	1	$107,149.96	0.03%	0	$0.00	
	RATE ONE HOME LOANS INC	5	$454,176.46	0.11%	0	$0.00	
	RBC CENTURA BANK	4	$276,067.29	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	4	$381,790.67	0.09%	0	$0.00	
	RBS CITIZENS, NA	13	$1,521,893.88	0.36%	0	$0.00	
	REGIONS BANK	15	$1,245,605.41	0.29%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$213,881.04	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$106,920.54	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,486.87	0.04%	0	$0.00	
	SEATTLE BANK	1	$104,511.18	0.02%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$276,742.74	0.06%	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$92,455.63	0.02%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$41,672.25	0.01%	0	$0.00	
	SHORE MORTGAGE	1	$107,300.61	0.03%	0	$0.00	
	SHREWSBURY STATE BANK	1	$157,804.30	0.04%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$393,949.43	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,216.24	0.03%	0	$0.00	
	SKY FINANCIAL GROUP	3	$118,092.46	0.03%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$69,733.67	0.02%	0	$0.00	

	SOUTHEAST BANK	1	$73,649.10	0.02%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	3	$135,340.89	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$665,001.99	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$71,805.75	0.02%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$144,190.14	0.03%	0	$0.00	
	STATE BANK OF LINCOLN	1	$50,265.18	0.01%	0	$0.00	
	STATE FARM BANK, FSB	2	$185,417.63	0.04%	0	$0.00	
	STEARNS LENDING INC	2	$558,085.72	0.13%	0	$0.00	
	STEARNS LENDING, INC	1	$127,304.94	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$82,685.05	0.02%	0	$0.00	
	SUNTRUST MORTGAGE INC	26	$3,436,808.18	0.81%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$37,201.00	0.01%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$222,621.36	0.05%	0	$0.00	
	TEXAS BANK	1	$112,367.75	0.03%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$8,665.51	0%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,049,211.73	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	8	$862,610.41	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$76,212.64	0.02%	0	$0.00	
	U.S. BANK N.A	13	$886,923.37	0.21%	0	$0.00	
	ULSTER SAVINGS BANK	1	$265,886.54	0.06%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$54,873.40	0.01%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$161,853.57	0.04%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$382,971.83	0.09%	0	$0.00	
	UNION PLANTERS BANK NA	11	$690,366.36	0.16%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$208,787.74	0.05%	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$67,122.53	0.02%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$262,401.06	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$86,305.65	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,769.61	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	7	$845,445.22	0.2%	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$38,959.82	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	2	$153,704.35	0.04%	0	$0.00	
		1	$155,677.74	0.04%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VENTA FINANCIAL GROUP INC	1	$111,320.60	0.03%	0	$0.00	
		VINTAGE MORTGAGE CORPORATION	1	$249,402.42	0.06%	0	$0.00	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$113,075.07	0.03%	0	$0.00	
		WACHOVIA BANK, NA	2	$124,820.57	0.03%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$449,156.60	0.11%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$2,893,323.02	0.68%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$463,045.05	0.11%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$328,619.22	0.08%	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$2,230,156.33	0.52%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	112	$10,254,686.47	2.41%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	$527,317.76	0.12%	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$96,717.88	0.02%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$63,081.15	0.01%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$170,957.33	0.04%	0	$0.00	
		WEBSTER BANK, N.A	2	$184,810.47	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	109	$15,480,945.93	3.63%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	4	$412,456.61	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$66,944.07	0.02%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$115,484.48	0.03%	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$113,936.64	0.03%	0	$0.00	
		WITMER FUNDING, LLC	7	$506,086.33	0.12%	0	$0.00	
		WORLD SAVINGS BANK	1	$47,166.04	0.01%	0	$0.00	
		Unavailable	1,509	$208,081,355.42	48.7%	0	$0.00	
Total			**3,238**	**$426,197,971.58**	**100%**	**0**	**$0.00**	
3140FXF56		BANK OF AMERICA NA	1	$159,791.25	0.77%	0	$0.00	
		BANK OF STANLY	1	$160,032.80	0.77%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$156,563.80	0.75%	0	$0.00	
		CHASE HOME FINANCE	1	$124,638.78	0.6%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$421,959.50	2.03%	0	$0.00	
		CITIMORTGAGE, INC	1	$157,816.03	0.76%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$127,912.13	0.62%	0	$0.00	

		CITIZENS MORTGAGE CORPORATION	1	$132,645.21	0.64%	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$132,687.44	0.64%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$689,720.55	3.32%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$121,730.45	0.59%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$138,857.81	0.67%	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$122,374.51	0.59%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$161,483.54	0.78%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$151,392.35	0.73%	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$258,286.92	1.24%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$142,503.43	0.69%	0	$0.00	
		GUARANTY BANK F.S.B	1	$126,655.39	0.61%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$304,735.78	1.47%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$145,807.00	0.7%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$152,074.87	0.73%	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$151,788.62	0.73%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,454.62	0.61%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$573,323.37	2.76%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$152,140.80	0.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$161,465.17	0.78%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$124,455.10	0.6%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$122,823.59	0.59%	0	$0.00	
		SKY FINANCIAL GROUP	1	$155,744.51	0.75%	0	$0.00	
		U.S. BANK N.A	1	$126,910.57	0.61%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$147,657.13	0.71%	0	$0.00	
		UNION PLANTERS BANK NA	2	$297,913.78	1.43%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$281,872.71	1.36%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$120,769.16	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$762,925.01	3.67%	0	$0.00	
		Unavailable	97	$13,375,113.34	64.39%	0	$0.00	
Total			**149**	**$20,772,027.02**	**100%**	**0**	**$0.00**	
3140FXF64		ABN AMRO MORTGAGE GROUP, INC	1	$53,817.66	0.03%	0	$0.00	
		AF BANK	1	$65,221.29	0.03%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$56,939.28	0.03%	0	$0.00	
			2	$102,288.50	0.05%	0	$0.00	

	ALLIANCE MORTGAGE COMPANY (NERO)						
	AMERICA FIRST FEDERAL CREDIT UNION	2	$196,680.84	0.1%	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$78,133.68	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$187,886.53	0.1%	0	$0.00	
	AMSOUTH BANK	1	$53,891.87	0.03%	0	$0.00	
	ASSOCIATED BANK, NA	1	$97,150.13	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$290,165.67	0.15%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$279,937.72	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$215,429.51	0.11%	0	$0.00	
	BANK OF AMERICA NA	41	$5,472,575.51	2.84%	0	$0.00	
	BANK OF AMERICA, N.A	23	$4,499,767.61	2.34%	0	$0.00	
	BANK OF HAWAII	1	$229,157.96	0.12%	0	$0.00	
	BANK OF STANLY	1	$80,063.58	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$129,978.81	0.07%	0	$0.00	
	BANK ONE,N.A	2	$170,667.62	0.09%	0	$0.00	
	BANKNORTH, NA	3	$263,245.85	0.14%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,029,861.68	1.05%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$187,724.54	0.1%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$46,912.70	0.02%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$158,592.61	0.08%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$1,453,841.93	0.75%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	7	$754,637.01	0.39%	0	$0.00	
	CHARTER BANK	1	$88,656.28	0.05%	0	$0.00	
	CHARTER ONE BANK, N.A	4	$282,934.90	0.15%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	4	$479,390.03	0.25%	0	$0.00	
	CHASE HOME FINANCE, LLC	18	$3,432,567.91	1.78%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,430,528.99	1.26%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$384,703.75	0.2%	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$43,790.19	0.02%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$117,356.04	0.06%	0	$0.00	
	CITIBANK, N. A	2	$113,400.31	0.06%	0	$0.00	
	CITIBANK,N.A	1	$59,216.90	0.03%	0	$0.00	
	CITIMORTGAGE INC	1	$256,890.67	0.13%	0	$0.00	
	CITIMORTGAGE, INC	31	$4,296,513.27	2.23%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$32,505.84	0.02%	0	$0.00	
		5	$749,104.80	0.39%	0	$0.00	

	CITIZENS MORTGAGE CORPORATION						
	CMG MORTGAGE, INC	1	$40,433.64	0.02%	0	$0.00	
	COLONIAL SAVINGS FA	1	$130,407.81	0.07%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$123,188.03	0.06%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$135,837.93	0.07%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$28,884.56	0.02%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$120,749.87	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$1,241,886.53	0.64%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	79	$9,904,593.84	5.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$136,500.85	0.07%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$120,263.40	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$389,118.78	0.2%	0	$0.00	
	DORAL BANK	1	$79,537.93	0.04%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$131,611.50	0.07%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$327,778.97	0.17%	0	$0.00	
	ENVISION CREDIT UNION	1	$67,228.31	0.03%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,311.07	0.08%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$165,817.62	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$181,860.07	0.09%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	28	$3,092,661.05	1.61%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$224,989.15	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$68,395.05	0.04%	0	$0.00	
	FIRST PLACE BANK	4	$499,534.75	0.26%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$213,249.49	0.11%	0	$0.00	
	FIRSTBANK DE PUERTO RICO	1	$154,093.59	0.08%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$92,077.82	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$631,060.34	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$181,137.56	0.09%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$35,792.74	0.02%	0	$0.00	
	FULTON BANK	1	$109,708.58	0.06%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$223,247.87	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$166,799.77	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$2,673,198.99	1.39%	0	$0.00	
	GMAC MORTGAGE, LLC	6	$881,950.67	0.46%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$173,621.08	0.09%	0	$0.00	
	GUARANTY BANK F.S.B	1	$131,303.55	0.07%	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	1	$24,183.35	0.01%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$344,479.15	0.18%	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$511,204.11	0.27%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$72,733.71	0.04%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$324,852.32	0.17%	0	$0.00	
	HOMEFEDERAL BANK	1	$88,418.25	0.05%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$108,182.96	0.06%	0	$0.00	
	HOMESTREET BANK	2	$242,247.36	0.13%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	$2,390,299.34	1.24%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$266,693.73	0.14%	0	$0.00	
	INDYMAC BANK, FSB	5	$845,328.43	0.44%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$125,873.95	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$73,672.94	0.04%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$193,721.56	0.1%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$301,856.18	0.16%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$51,666.57	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$245,630.95	0.13%	0	$0.00	
	KB HOME MORTGAGE COMPANY	2	$323,708.96	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$77,517.56	0.04%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$18,420.01	0.01%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	9	$1,314,830.99	0.68%	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$332,699.02	0.17%	0	$0.00	
	MACON SAVINGS BANK	1	$253,092.68	0.13%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,890.84	0.15%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$263,630.95	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$328,292.17	0.17%	0	$0.00	
	METROCITIES MORTGAGE, LLC	1	$277,537.37	0.14%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$190,599.61	0.1%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$336,444.56	0.17%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,388.21	0.11%	0	$0.00	
	MIDFIRST BANK SSB	2	$158,699.39	0.08%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$260,090.86	0.14%	0	$0.00	
		1	$362,590.16	0.19%	0	$0.00	

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
	MORTGAGEAMERICA INC	1	$36,449.84	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$396,955.89	0.21%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$880,876.76	0.46%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$177,863.98	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,456.89	0.06%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$871,889.09	0.45%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$229,359.56	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,499.41	0.04%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$82,185.19	0.04%	0	$0.00	
	OHIO SAVINGS BANK	2	$268,211.87	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$230,111.63	0.12%	0	$0.00	
	PATHFINDER BANK	1	$57,228.59	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$528,724.48	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$236,162.26	0.12%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$236,320.07	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$244,991.62	0.13%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$46,017.02	0.02%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$54,363.70	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC	4	$392,925.34	0.2%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$138,582.78	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$71,933.94	0.04%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$39,157.89	0.02%	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$608,417.16	0.32%	0	$0.00	
	RBC CENTURA BANK	2	$168,168.79	0.09%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$56,423.45	0.03%	0	$0.00	
	RBS CITIZENS, NA	6	$690,711.60	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$519,900.36	0.27%	0	$0.00	
	REGIONS BANK	4	$484,120.53	0.25%	0	$0.00	
	REGIONS MORTGAGE, INC	3	$392,574.30	0.2%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$344,559.39	0.18%	0	$0.00	
	SKY FINANCIAL GROUP	3	$162,518.76	0.08%	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,793.77	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$373,119.43	0.19%	0	$0.00	
	STAR ONE CREDIT UNION	1	$158,795.23	0.08%	0	$0.00	
	STEARNS LENDING, INC	1	$274,125.61	0.14%	0	$0.00	
	SUNTRUST MORTGAGE INC	25	$3,130,123.84	1.63%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$231,661.32	0.12%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$84,539.83	0.04%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$136,358.61	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$339,484.63	0.18%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$197,023.64	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$221,300.35	0.11%	0	$0.00	
	U.S. BANK N.A	5	$437,583.07	0.23%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$67,182.92	0.03%	0	$0.00	
	UNION PLANTERS BANK NA	8	$1,086,166.26	0.56%	0	$0.00	
	UNITED COOPERATIVE BANK	1	$182,285.20	0.09%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$96,902.88	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$168,666.15	0.09%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	5	$654,140.04	0.34%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	$1,026,058.52	0.53%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	21	$2,096,940.48	1.09%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$54,918.67	0.03%	0	$0.00	
	WASHINGTON MUTUAL BANK	8	$1,022,026.73	0.53%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	44	$5,620,788.90	2.92%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$104,608.81	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,138.78	0.06%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$128,483.14	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	14	$2,130,862.06	1.11%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	$350,916.64	0.18%	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$206,560.25	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$62,763.11	0.03%	0	$0.00	
	WITMER FUNDING, LLC	2	$165,606.34	0.09%	0	$0.00	
	Unavailable	723	$98,497,147.51	51.15%	0	$0.00	

Total			**1,454**	**$192,562,175.79**	**100%**	**0**	**$0.00**	
3140FXFR8		ABN AMRO MORTGAGE GROUP, INC	1	$137,635.19	0.05%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$133,036.46	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$541,384.34	0.19%	0	$0.00	
		ALERUS FINANCIAL	1	$92,880.48	0.03%	0	$0.00	
		ALLY BANK	6	$774,067.51	0.28%	0	$0.00	
		ALLY BANK CORP	1	$73,341.33	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$121,833.48	0.04%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,948.08	0.04%	0	$0.00	
		ASSOCIATED BANK, NA	1	$163,448.62	0.06%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$208,532.95	0.07%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$74,701.56	0.03%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$230,344.05	0.08%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$219,872.09	0.08%	0	$0.00	
		BANK OF AMERICA NA	120	$19,829,456.68	7.06%	0	$0.00	
		BANK OF AMERICA, N.A	106	$24,317,302.21	8.66%	0	$0.00	
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$40,739.99	0.01%	0	$0.00	
		BNY MORTGAGE COMPANY, INC	1	$340,266.33	0.12%	0	$0.00	
		CARTUS HOME LOANS	1	$152,052.91	0.05%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$225,195.88	0.08%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$170,151.58	0.06%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$172,987.89	0.06%	0	$0.00	
		CENTREBANK	1	$240,942.28	0.09%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$141,278.16	0.05%	0	$0.00	
		CHASE HOME FINANCE	1	$247,224.09	0.09%	0	$0.00	
		CHASE HOME FINANCE, LLC	21	$4,968,024.23	1.77%	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$558,297.65	0.2%	0	$0.00	
		CITIBANK,N.A	11	$1,351,534.03	0.48%	0	$0.00	
		CITIMORTGAGE, INC	10	$2,300,258.86	0.82%	0	$0.00	
		COBALT MORTGAGE, INC	1	$257,735.67	0.09%	0	$0.00	
		COLONIAL SAVINGS FA	1	$151,332.06	0.05%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$109,728.59	0.04%	0	$0.00	
		COUNTRYWIDE BANK, FSB	49	$11,615,911.38	4.14%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	115	$20,445,468.75	7.28%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$288,565.30	0.1%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$199,825.60	0.07%	0	$0.00	

	DLJ MORTGAGE CAPITAL INC	1	$163,535.58	0.06%	0	$0.00	
	DORAL BANK	2	$184,712.58	0.07%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$141,118.95	0.05%	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,770.88	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$268,549.10	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$107,917.99	0.04%	0	$0.00	
	EVERBANK	1	$161,465.30	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$226,042.95	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$125,976.28	0.04%	0	$0.00	
	EXTRACO MORTGAGE	1	$95,037.59	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,297.64	0.03%	0	$0.00	
	FARMERS STATE BANK	1	$193,986.84	0.07%	0	$0.00	
	FIFTH THIRD BANK	2	$310,390.09	0.11%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$135,876.80	0.05%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$92,456.50	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$266,496.90	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$285,248.88	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$1,157,249.70	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$117,351.75	0.04%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$325,019.06	0.12%	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$39,380.83	0.01%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$92,570.36	0.03%	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$2,537,018.73	0.9%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$2,057,028.83	0.73%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$535,978.28	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$351,218.41	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$94,304.77	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$103,526.74	0.04%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$113,653.65	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$454,137.25	0.16%	0	$0.00	
	HARBORONE CREDIT UNION	1	$220,660.91	0.08%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,630.14	0.05%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$78,605.34	0.03%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE	1	$160,594.17	0.06%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$368,630.78	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$62,288.72	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,867.46	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$47,179.27	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$59,945.40	0.02%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$740,855.89	0.26%	0	$0.00	
	ILLINI BANK	1	$79,612.26	0.03%	0	$0.00	
	IMORTGAGE.COM, INC	1	$157,184.35	0.06%	0	$0.00	
	INDYMAC BANK, FSB	2	$678,007.60	0.24%	0	$0.00	
	INVESTORS BANK	1	$256,641.65	0.09%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$153,411.27	0.05%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$269,780.11	0.1%	0	$0.00	
	JOURNEY FINANCIAL, INC	1	$163,970.01	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$1,112,812.69	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,413,880.39	0.5%	0	$0.00	
	JUST MORTGAGE, INC	1	$177,580.26	0.06%	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$497,045.87	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$98,167.39	0.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$356,690.31	0.13%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$164,117.10	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$171,889.87	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$342,181.61	0.12%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$190,524.03	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$39,011.74	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$237,688.03	0.08%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$192,916.87	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$903,491.25	0.32%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$76,090.52	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	1	$93,444.43	0.03%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$198,310.43	0.07%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$116,041.37	0.04%	0	$0.00	

	NYCB MORTGAGE COMPANY, LLC	1	$166,946.85	0.06%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$78,537.50	0.03%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$363,997.72	0.13%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$119,674.61	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$124,119.75	0.04%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,711.54	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$429,596.95	0.15%	0	$0.00	
	PINNACLE BANK (OMAHA)	1	$71,191.79	0.03%	0	$0.00	
	PNC BANK, N.A	2	$422,955.42	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$183,446.62	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$183,768.74	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$23,012.67	0.01%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$48,806.92	0.02%	0	$0.00	
	QUICKEN LOANS INC	6	$1,360,612.72	0.48%	0	$0.00	
	RAYMOND JAMES BANK, FSB	1	$193,604.49	0.07%	0	$0.00	
	RBS CITIZENS, NA	2	$456,874.75	0.16%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$86,702.98	0.03%	0	$0.00	
	REGIONS BANK	1	$115,625.97	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$102,476.80	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$115,715.11	0.04%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$129,605.56	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$213,668.62	0.08%	0	$0.00	
	SELF HELP VENTURES FUND	1	$62,787.83	0.02%	0	$0.00	
	SELF HELP/NOIC	1	$105,822.91	0.04%	0	$0.00	
	SELF-HELP VENTURES FUND	3	$203,066.78	0.07%	0	$0.00	
	SFMC, LP	1	$65,316.45	0.02%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$453,928.39	0.16%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$212,033.11	0.08%	0	$0.00	
	STATE FARM BANK, FSB	1	$132,589.17	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$116,710.90	0.04%	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$1,352,990.50	0.48%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$167,829.18	0.06%	0	$0.00	
	SWBC MORTGAGE	1	$183,861.25	0.07%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$151,444.98	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$58,404.07	0.02%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$164,642.79	0.06%	0	$0.00	

		THE CALIFORNIA CREDIT UNION	1	$221,326.99	0.08%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$346,910.00	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$38,677.27	0.01%	0	$0.00	
		U. S. MORTGAGE CORP	1	$236,176.11	0.08%	0	$0.00	
		U.S. BANK N.A	1	$68,895.29	0.02%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$125,394.70	0.04%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$61,568.96	0.02%	0	$0.00	
		UNION PLANTERS BANK NA	1	$92,202.42	0.03%	0	$0.00	
		UNION SAVINGS BANK	1	$209,703.94	0.07%	0	$0.00	
		UNITED COMMUNITY BANK	1	$38,706.41	0.01%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$118,756.90	0.04%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,529.48	0.04%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$58,175.30	0.02%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$1,130,419.48	0.4%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$511,972.46	0.18%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$92,772.30	0.03%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,935,193.22	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$12,329,720.15	4.39%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$142,434.93	0.05%	0	$0.00	
		WITMER FUNDING, LLC	2	$198,746.72	0.07%	0	$0.00	
		Unavailable	683	$142,286,645.83	50.69%	0	$0.00	
Total			**1,424**	**$280,912,386.21**	**100%**	**0**	**$0.00**	
3140FXFS6		1ST SOURCE BANK	1	$85,626.50	0.14%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$176,437.74	0.3%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$95,919.82	0.16%	0	$0.00	
		AF BANK	1	$94,264.32	0.16%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$122,798.12	0.21%	0	$0.00	
		ALLY BANK	1	$102,761.30	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$59,905.05	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$82,865.61	0.14%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$66,262.92	0.11%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$95,424.46	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$225,919.30	0.38%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$121,303.73	0.21%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$123,831.07	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,595.38	0.16%	0	$0.00	

	ASSOCIATED BANK, NA	2	$127,747.97	0.22%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$210,656.26	0.36%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$226,708.14	0.38%	0	$0.00	
	BANCORPSOUTH BANK	1	$39,205.20	0.07%	0	$0.00	
	BANK OF AMERICA NA	14	$1,203,945.39	2.04%	0	$0.00	
	BANK OF AMERICA, N.A	11	$1,062,491.58	1.8%	0	$0.00	
	BANK OF MISSISSIPPI	2	$94,136.56	0.16%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$251,347.43	0.43%	0	$0.00	
	BUSEY BANK	1	$59,528.87	0.1%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$60,484.48	0.1%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$62,530.61	0.11%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	4	$400,166.84	0.68%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$84,772.91	0.14%	0	$0.00	
	CHASE HOME FINANCE	2	$214,297.29	0.36%	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$760,241.84	1.29%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$119,230.85	0.2%	0	$0.00	
	CITIBANK,N.A	2	$215,186.40	0.36%	0	$0.00	
	CITICORP MORTGAGE INC	1	$91,340.25	0.15%	0	$0.00	
	CITIMORTGAGE, INC	5	$396,257.53	0.67%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,001.37	0.2%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$47,701.18	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$108,000.21	0.18%	0	$0.00	
	COLONIAL SAVINGS FA	1	$92,277.18	0.16%	0	$0.00	
	COMMERCE BANK	1	$76,424.33	0.13%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$121,943.53	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$156,808.93	0.27%	0	$0.00	
	COUNTRYWIDE BANK, FSB	7	$679,618.70	1.15%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	25	$2,227,512.62	3.77%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,314.14	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,640.16	0.11%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$70,484.51	0.12%	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$110,649.43	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$110,668.05	0.19%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$118,533.87	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$64,956.92	0.11%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$289,077.29	0.49%	0	$0.00	
	ERA MORTGAGE	1	$63,743.63	0.11%	0	$0.00	
	EVERBANK	2	$168,371.48	0.29%	0	$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$108,263.45	0.18%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$108,669.60	0.18%	0	$0.00	
	FIFTH THIRD BANK	2	$180,667.55	0.31%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$70,916.83	0.12%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,910.28	0.19%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$90,599.73	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$82,639.01	0.14%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$551,593.52	0.93%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$885,736.11	1.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$57,348.40	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,872.12	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$73,232.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$114,244.44	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,057.30	0.19%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$87,887.84	0.15%	0	$0.00	
	FLEET NATIONAL BANK	1	$112,756.26	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,232.60	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$73,818.12	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$550,951.72	0.93%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$275,225.38	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$81,623.27	0.14%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$182,197.18	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$193,364.78	0.33%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$204,745.58	0.35%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$112,312.51	0.19%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$187,012.42	0.32%	0	$0.00	

	HOMEFEDERAL BANK	1	$54,892.56	0.09%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$40,146.55	0.07%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$81,048.62	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,661.95	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$270,035.30	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$668,135.21	1.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$200,362.43	0.34%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,149.37	0.19%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$82,714.67	0.14%	0	$0.00	
	MARINE BANK	1	$39,938.59	0.07%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$49,435.87	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,035.67	0.24%	0	$0.00	
	MIDFIRST BANK SSB	1	$23,716.10	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$102,738.74	0.17%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$40,050.70	0.07%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$160,326.13	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$63,520.16	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$102,888.89	0.17%	0	$0.00	
	MORTGAGEAMERICA INC	1	$113,492.92	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$107,463.69	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$79,865.43	0.14%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$577,941.94	0.98%	0	$0.00	
	NATIONSTARMORTGAGE	7	$535,093.47	0.91%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$113,616.65	0.19%	0	$0.00	
	OHIO SAVINGS BANK	1	$24,216.80	0.04%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$204,577.48	0.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$506,605.97	0.86%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$22,205.08	0.04%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,601.72	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,795.46	0.19%	0	$0.00	
	PNC MORTGAGE CORP. OF AMERICA	1	$111,861.48	0.19%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$85,888.32	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,976.42	0.15%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$96,078.33	0.16%	0	$0.00	
	QUICKEN LOANS INC	8	$694,311.60	1.18%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$85,400.28	0.14%	0	$0.00	
	RBS CITIZENS, NA	1	$42,595.03	0.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$112,506.57	0.19%	0	$0.00	
	REGIONS BANK	3	$265,646.93	0.45%	0	$0.00	
	REPUBLIC BANK	1	$72,271.34	0.12%	0	$0.00	
	ROYAL BANK	1	$113,925.91	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$182,796.42	0.31%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,996.89	0.16%	0	$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$255,704.96	0.43%	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	$112,530.68	0.19%	0	$0.00	
	SELF-HELP CREDIT UNION	1	$89,148.32	0.15%	0	$0.00	
	SELF-HELP VENTURES FUND	5	$430,552.40	0.73%	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$55,370.71	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$109,291.22	0.19%	0	$0.00	
	SKY FINANCIAL GROUP	2	$169,921.76	0.29%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$216,012.91	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$62,926.34	0.11%	0	$0.00	
	STEARNS LENDING, INC	1	$85,230.49	0.14%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$870,586.77	1.47%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$76,793.85	0.13%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$66,899.34	0.11%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$62,584.41	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$298,983.89	0.51%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$120,554.21	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$57,664.89	0.1%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$67,882.51	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$69,585.38	0.12%	0	$0.00	
	U.S. BANK N.A	23	$1,997,069.00	3.38%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$116,081.93	0.2%	0	$0.00	
	UNION PLANTERS BANK NA	1	$113,151.17	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$82,734.69	0.14%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$118,868.07	0.2%	0	$0.00	
		WACHOVIA BANK, NA	1	$109,413.14	0.19%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$377,893.02	0.64%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$35,640.14	0.06%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$203,251.38	0.34%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$97,599.42	0.17%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$90,134.01	0.15%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$445,990.31	0.76%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$88,601.53	0.15%	0	$0.00	
		WATSON MORTGAGE CORP	1	$98,089.79	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$1,423,075.00	2.41%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$120,627.48	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$53,005.11	0.09%	0	$0.00	
		WORLD SAVINGS BANK	1	$101,076.50	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$137,768.93	0.23%	0	$0.00	
		Unavailable	303	$26,257,505.22	44.46%	0	$0.00	
Total			**682**	**$59,064,127.77**	**100%**	**0**	**$0.00**	
3140FXFT4		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$170,827.49	0.23%	0	$0.00	
		ACOPIA, LLC	1	$155,425.50	0.21%	0	$0.00	
		ADVANTAGE BANK	1	$166,900.43	0.23%	0	$0.00	
		ALLY BANK	1	$131,160.47	0.18%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$132,534.11	0.18%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$125,766.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,324.70	0.21%	0	$0.00	
		ASSOCIATED BANK, NA	3	$402,621.08	0.55%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,931.55	0.21%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$132,513.95	0.18%	0	$0.00	
		BANK OF AMERICA NA	11	$1,564,499.13	2.12%	0	$0.00	
		BANK OF AMERICA, N.A	21	$3,127,657.04	4.25%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$428,178.90	0.58%	0	$0.00	
		CASHCALL, INC	1	$144,883.68	0.2%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$160,602.92	0.22%	0	$0.00	
	CENTRUE BANK	1	$129,407.37	0.18%	0	$0.00	
	CHASE HOME FINANCE	1	$156,866.36	0.21%	0	$0.00	
	CHASE HOME FINANCE, LLC	11	$1,638,274.67	2.23%	0	$0.00	
	CITIMORTGAGE, INC	5	$707,064.77	0.96%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$125,598.96	0.17%	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$166,309.22	0.23%	0	$0.00	
	COBALT MORTGAGE, INC	1	$142,469.19	0.19%	0	$0.00	
	COMMUNITY BANK, N.A	1	$165,555.51	0.22%	0	$0.00	
	COUNTRYWIDE BANK, FSB	2	$303,927.42	0.41%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	11	$1,626,229.84	2.21%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$128,699.17	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,405.98	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,148.86	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$131,418.36	0.18%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$159,490.24	0.22%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$172,306.31	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$147,246.59	0.2%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$436,039.81	0.59%	0	$0.00	
	EVERBANK	1	$138,262.55	0.19%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$144,662.44	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$146,695.47	0.2%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$925,869.63	1.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,494.87	0.2%	0	$0.00	
	FIRST SOUTH BANK	1	$135,751.00	0.18%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$142,970.18	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$149,831.80	0.2%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$126,391.34	0.17%	0	$0.00	
	FREMONT BANK	1	$146,501.97	0.2%	0	$0.00	
	FULTON BANK	2	$278,099.77	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$152,989.35	0.21%	0	$0.00	
	GMAC BANK	1	$132,555.29	0.18%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$403,782.13	0.55%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$461,921.14	0.63%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$173,166.03	0.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$154,330.81	0.21%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$278,458.10	0.38%	0	$0.00	
	GUARANTY BANK F.S.B	1	$154,171.39	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$305,288.18	0.41%	0	$0.00	

	HAMPDEN BANK	1	$131,371.41	0.18%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$150,918.17	0.2%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$142,264.02	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,586.85	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$137,945.48	0.19%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	8	$1,185,464.72	1.61%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$135,995.25	0.18%	0	$0.00	
	HORIZON BANK, N.A	1	$173,393.44	0.24%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$130,346.23	0.18%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$170,561.30	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$889,494.40	1.21%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$919,925.86	1.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$125,479.23	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$137,307.33	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,115.60	0.22%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$167,484.61	0.23%	0	$0.00	
	METLIFE BANK, NA	1	$166,277.98	0.23%	0	$0.00	
	MIDFIRST BANK	1	$138,999.31	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$170,926.46	0.23%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$290,016.26	0.39%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$167,138.64	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$170,256.30	0.23%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$139,829.95	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,699.22	0.17%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$162,867.06	0.22%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$171,528.21	0.23%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,818.96	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	5	$757,113.47	1.03%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,350.73	0.21%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$599,432.59	0.81%	0	$0.00	

	NEW PENN FINANCIAL, LLC	1	$155,181.72	0.21%	0	$0.00	
	NFM INC	1	$157,206.05	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,682.81	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$143,102.34	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$582,750.90	0.79%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$128,887.01	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,471.44	0.17%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$127,879.34	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,280.80	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$329,440.28	0.45%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$269,489.39	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$162,381.60	0.22%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$155,970.76	0.21%	0	$0.00	
	QUICKEN LOANS INC	9	$1,302,746.75	1.77%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$153,510.88	0.21%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$140,659.28	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,342.01	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,457.26	0.22%	0	$0.00	
	SAXON MORTGAGE INC	2	$299,074.84	0.41%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$163,846.28	0.22%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$249,614.81	0.34%	0	$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	$269,294.38	0.37%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,776.71	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$138,161.68	0.19%	0	$0.00	
	STATE FARM BANK, FSB	1	$143,969.51	0.2%	0	$0.00	
	STEARNS LENDING INC	2	$338,803.24	0.46%	0	$0.00	
	STERLING SAVINGS BANK	1	$159,069.43	0.22%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$161,826.82	0.22%	0	$0.00	
	SUNTRUST MORTGAGE INC	8	$1,198,444.52	1.63%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$157,742.21	0.21%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,078.30	0.17%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$150,991.09	0.21%	0	$0.00	
		1	$164,819.84	0.22%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP INC					
		THIRD FEDERAL SAVINGS AND LOAN	1	$130,156.69	0.18%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$168,318.64	0.23%	0	$0.00
		U.S. BANK N.A	2	$290,938.19	0.4%	0	$0.00
		UNION PLANTERS BANK NA	1	$132,179.98	0.18%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$168,957.82	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,592.55	0.18%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$153,137.78	0.21%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$769,183.71	1.04%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$964,058.46	1.31%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$136,195.69	0.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$672,003.70	0.91%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$165,621.84	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,522.32	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	17	$2,533,735.43	3.44%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$144,367.40	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,449.89	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$131,517.22	0.18%	0	$0.00
		Unavailable	213	$31,444,052.30	42.7%	0	$0.00
Total			**499**	**$73,625,331.95**	**100%**	**0**	**$0.00**
3140FXFU1		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	$292,177.23	0.14%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$238,991.81	0.12%	0	$0.00
		ALLY BANK	2	$336,540.62	0.17%	0	$0.00
		ALLY BANK CORP	1	$124,704.76	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$81,278.23	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$79,278.88	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,729.48	0.06%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$365,314.37	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$338,866.15	0.17%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,423.48	0.09%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$66,975.45	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$280,488.22	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$229,118.21	0.11%	0	$0.00	
	BANK OF AMERICA NA	7	$2,200,208.05	1.08%	0	$0.00	
	BANK OF AMERICA, N.A	33	$8,103,894.03	3.99%	0	$0.00	
	BANK ONE,N.A	1	$44,429.68	0.02%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$197,002.52	0.1%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$522,533.28	0.26%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$812,069.70	0.4%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$223,650.41	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$244,064.88	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$342,088.15	0.17%	0	$0.00	
	CALIBER FUNDING LLC	1	$129,705.61	0.06%	0	$0.00	
	CAPITAL CENTER, LLC	1	$231,735.32	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$212,565.36	0.1%	0	$0.00	
	CHASE HOME FINANCE	3	$826,495.66	0.41%	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$5,253,537.60	2.59%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$599,776.99	0.3%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$320,096.05	0.16%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$262,346.44	0.13%	0	$0.00	
	CITIBANK,N.A	4	$894,185.75	0.44%	0	$0.00	
	CITIMORTGAGE, INC	15	$3,487,635.14	1.72%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$248,743.66	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$366,553.48	0.18%	0	$0.00	
	COUNTRYWIDE BANK, FSB	12	$2,787,290.71	1.37%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	$5,821,323.02	2.87%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$518,000.89	0.26%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$220,436.60	0.11%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$201,369.96	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$241,224.82	0.12%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$859,917.38	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$64,992.09	0.03%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$524,232.10	0.26%	0	$0.00	
	ERA HOME LOANS	1	$206,766.51	0.1%	0	$0.00	
	EVERBANK	1	$181,091.81	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,844.96	0.14%	0	$0.00	

	EXTRACO MORTGAGE	1	$259,364.20	0.13%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$78,390.38	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$225,899.37	0.11%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$181,137.48	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$191,360.21	0.09%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$2,236,556.21	1.1%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$109,179.02	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$137,743.66	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$682,633.01	0.34%	0	$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	$17,701.18	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$173,443.70	0.09%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,998.60	0.11%	0	$0.00	
	FLEET NATIONAL BANK	1	$40,983.48	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$331,868.61	0.16%	0	$0.00	
	FULTON BANK	1	$205,341.83	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$253,843.16	0.13%	0	$0.00	
	GMAC BANK	1	$152,407.31	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,398,133.24	0.69%	0	$0.00	
	GMAC MORTGAGE, LLC	11	$2,426,121.42	1.2%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$327,572.64	0.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$171,584.99	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$254,697.18	0.13%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$431,270.08	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$82,311.34	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,675.51	0.09%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$352,476.62	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,145.42	0.05%	0	$0.00	
	HOMESTREET BANK	2	$505,205.10	0.25%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$357,909.86	0.18%	0	$0.00	
		3	$661,168.51	0.33%	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)						
	ICCMORTGAGESERVICES	1	$263,696.62	0.13%	0	$0.00	
	INDYMAC BANK, FSB	4	$933,071.58	0.46%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$259,152.43	0.13%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$384,988.60	0.19%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$393,161.98	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$384,240.60	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$2,881,114.60	1.42%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,883,524.96	1.42%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$174,428.71	0.09%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$403,902.92	0.2%	0	$0.00	
	M&T BANK	1	$94,665.70	0.05%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$193,662.76	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$203,969.92	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$323,347.61	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$253,473.94	0.12%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$235,180.33	0.12%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$1,018,327.87	0.5%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$643,434.37	0.32%	0	$0.00	
	MSA MORTGAGE, LLC	1	$201,420.31	0.1%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$59,524.72	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,012,911.03	0.5%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$93,951.09	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	1	$295,961.11	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,437.31	0.04%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$220,762.79	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$116,236.23	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$57,144.94	0.03%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,853.21	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$244,770.15	0.12%	0	$0.00	

	OPTEUM FINANCIAL SERVICES, LLC	2	$442,669.53	0.22%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$228,564.46	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,505,067.61	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$338,916.04	0.17%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$63,414.84	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$19,921.71	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$220,081.99	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,426.34	0.14%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$479,179.06	0.24%	0	$0.00	
	QUICKEN LOANS INC	5	$975,372.88	0.48%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$250,633.50	0.12%	0	$0.00	
	RBS CITIZENS, NA	6	$715,701.90	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,484.47	0.1%	0	$0.00	
	REGIONS BANK	2	$537,637.83	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$278,230.66	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$196,071.06	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,942.38	0.13%	0	$0.00	
	SELF HELP VENTURES FUND	1	$85,722.41	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$327,608.20	0.16%	0	$0.00	
	SOUTHERN FIRST BANK	1	$408,107.72	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$84,150.32	0.04%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$375,072.04	0.18%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$200,988.04	0.1%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$3,325,176.53	1.64%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$417,916.47	0.21%	0	$0.00	
	SWBC MORTGAGE	1	$186,633.22	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$186,260.61	0.09%	0	$0.00	
	THE BANK OF NEW YORK	1	$134,912.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$355,849.14	0.18%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$241,692.58	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$496,102.58	0.24%	0	$0.00	
	U. S. MORTGAGE CORP	1	$274,056.37	0.14%	0	$0.00	

		U.S. BANK N.A	1	$139,626.91	0.07%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	2	$489,162.01	0.24%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$342,434.45	0.17%	0	$0.00	
		UNITED BANK & TRUST	1	$258,028.50	0.13%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$216,655.19	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$239,408.34	0.12%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$383,471.32	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	1	$192,603.36	0.09%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$399,483.91	0.2%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$1,025,270.09	0.51%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$1,381,235.21	0.68%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$530,862.77	0.26%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$1,177,991.38	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$11,204,996.49	5.52%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$260,913.21	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$296,744.25	0.15%	0	$0.00	
		WITMER FUNDING, LLC	1	$82,138.86	0.04%	0	$0.00	
		WORLD SAVINGS BANK	1	$394,968.11	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$411,954.07	0.2%	0	$0.00	
		YUKON NATIONAL BANK	1	$118,197.31	0.06%	0	$0.00	
		Unavailable	441	$101,879,981.64	50.18%	0	$0.00	
Total			**892**	**$202,894,829.08**	**100%**	**0**	**$0.00**	
3140FXFV9		ABN AMRO MORTGAGE GROUP, INC	2	$180,537.52	0.12%	0	$0.00	
		ADVANTAGE BANK	1	$120,416.71	0.08%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$105,936.80	0.07%	0	$0.00	
		ALLY BANK CORP	1	$86,084.15	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$66,928.77	0.05%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$75,579.99	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$92,599.64	0.06%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$105,466.54	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$104,855.88	0.07%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$105,135.41	0.07%	0	$0.00	
		AMSOUTH BANK	1	$72,099.68	0.05%	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$742,916.04	0.51%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,275.93	0.04%	0	$0.00	

	ASSOCIATED BANK, NA	6	$492,305.37	0.34%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$52,691.92	0.04%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,397.39	0.08%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$335,712.89	0.23%	0	$0.00	
	BANCORPSOUTH BANK	1	$106,052.72	0.07%	0	$0.00	
	BANK OF AMERICA NA	29	$2,559,074.46	1.77%	0	$0.00	
	BANK OF AMERICA, N.A	32	$3,187,841.18	2.2%	0	$0.00	
	BANK ONE,N.A	1	$61,993.60	0.04%	0	$0.00	
	BANKNORTH, NA	1	$72,489.91	0.05%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,154,272.36	0.8%	0	$0.00	
	BLACKHAWK STATE BANK	1	$65,835.21	0.05%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$89,689.14	0.06%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$49,771.69	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$343,863.23	0.24%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$158,956.52	0.11%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$98,836.09	0.07%	0	$0.00	
	CHARTER ONE BANK FSB	3	$189,479.87	0.13%	0	$0.00	
	CHASE HOME FINANCE	3	$304,008.33	0.21%	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$2,371,461.40	1.64%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$546,067.71	0.38%	0	$0.00	
	CHEMICAL BANK	1	$101,476.92	0.07%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$86,100.41	0.06%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$68,529.57	0.05%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$102,848.12	0.07%	0	$0.00	
	CITIBANK, N. A	1	$96,850.60	0.07%	0	$0.00	
	CITIBANK,N.A	2	$143,639.11	0.1%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$93,503.32	0.06%	0	$0.00	
	CITIMORTGAGE, INC	11	$958,557.09	0.66%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$44,349.24	0.03%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$112,947.96	0.08%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$67,747.07	0.05%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$96,852.07	0.07%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$141,886.53	0.1%	0	$0.00	
	COLONIAL SAVINGS FA	1	$44,293.73	0.03%	0	$0.00	

	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$96,818.88	0.07%	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$68,779.99	0.05%	0	$0.00	
	COMPASS BANK	2	$124,729.53	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$81,193.38	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	24	$1,926,083.20	1.33%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	77	$6,157,818.95	4.26%	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$103,490.43	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$122,464.13	0.08%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$74,393.67	0.05%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$81,329.88	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,591.79	0.16%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$118,967.14	0.08%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$364,121.75	0.25%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$97,409.43	0.07%	0	$0.00	
	EMC MORTGAGE CORPORATION	15	$1,338,905.36	0.93%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$97,384.15	0.07%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$116,573.02	0.08%	0	$0.00	
	EVERBANK	5	$399,110.97	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,280.89	0.08%	0	$0.00	
	FIDELITY BANK	1	$106,602.26	0.07%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$205,564.11	0.14%	0	$0.00	
	FIFTH THIRD BANK	6	$428,692.20	0.3%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$85,879.22	0.06%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$110,397.34	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$168,907.58	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$95,088.80	0.07%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$606,710.86	0.42%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$116,045.19	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	19	$1,534,252.12	1.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$239,224.35	0.17%	0	$0.00	
	FIRST PLACE BANK	3	$256,151.98	0.18%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$541,207.50	0.37%	0	$0.00	

	FIRST UNION MORTGAGE CORPORATION	1	$60,608.14	0.04%	0	$0.00	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	$84,136.78	0.06%	0	$0.00	
	FIRST UNITED BANK	1	$97,219.51	0.07%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$59,982.26	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$23,030.08	0.02%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$284,607.07	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$118,060.78	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,462.84	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$275,316.08	0.19%	0	$0.00	
	FREMONT BANK	1	$103,285.62	0.07%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$36,045.33	0.02%	0	$0.00	
	FULTON BANK	1	$104,034.08	0.07%	0	$0.00	
	GECU	1	$109,780.15	0.08%	0	$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$98,648.67	0.07%	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$1,105,931.93	0.76%	0	$0.00	
	GMAC MORTGAGE, LLC	13	$1,106,177.65	0.77%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$110,845.94	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$72,242.15	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	8	$690,822.45	0.48%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$85,683.14	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,776.17	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$110,106.00	0.08%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$158,959.30	0.11%	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$49,791.35	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$169,116.16	0.12%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$133,835.98	0.09%	0	$0.00	
	HOMESIDE LENDING, INC	1	$103,413.91	0.07%	0	$0.00	
	HOMESTREET BANK	1	$98,367.28	0.07%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$521,793.16	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$70,151.23	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$139,311.45	0.1%	0	$0.00	
	INDYMAC BANK, FSB	3	$302,891.43	0.21%	0	$0.00	
		1	$73,534.94	0.05%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE						
	IOWA STATE SAVINGS BANK	1	$90,020.53	0.06%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$220,718.04	0.15%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$176,919.06	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$422,372.83	0.29%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,123,895.02	0.78%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$68,720.50	0.05%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$79,318.01	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	1	$42,014.85	0.03%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$259,644.34	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$48,525.74	0.03%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$101,398.21	0.07%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$71,092.66	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$138,740.81	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$84,935.89	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$162,151.09	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	1	$121,522.04	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$107,764.64	0.07%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$88,261.98	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$186,507.63	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$64,823.57	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$203,786.30	0.14%	0	$0.00	
	NATIONAL CITY BANK	2	$107,171.39	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$914,927.20	0.63%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$390,533.74	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	7	$535,160.97	0.37%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,889.61	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$190,219.92	0.13%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$334,226.77	0.23%	0	$0.00	

	NEW PENN FINANCIAL, LLC	1	$118,683.86	0.08%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$90,436.34	0.06%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$145,527.22	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$98,786.71	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$115,377.54	0.08%	0	$0.00	
	OHIO SAVINGS BANK	4	$278,455.64	0.19%	0	$0.00	
	ONEWEST BANK, FSB	1	$70,303.13	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$180,975.46	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$99,584.19	0.07%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$81,852.37	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$1,952,578.63	1.35%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$91,324.46	0.06%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	2	$157,997.99	0.11%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$63,137.12	0.04%	0	$0.00	
	PNC BANK, N.A	1	$76,747.45	0.05%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$98,562.79	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$83,837.85	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,448.83	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	6	$574,194.93	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$122,223.98	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$110,991.29	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$78,666.82	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$82,452.47	0.06%	0	$0.00	
	QUICKEN LOANS INC	4	$364,817.71	0.25%	0	$0.00	
	RBC CENTURA BANK	1	$79,089.32	0.05%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$85,012.29	0.06%	0	$0.00	
	RBS CITIZENS, NA	1	$111,864.46	0.08%	0	$0.00	
	REGIONS BANK	21	$1,699,623.88	1.18%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$91,286.86	0.06%	0	$0.00	
	REPUBLIC BANK	2	$128,384.92	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,863.42	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$62,692.93	0.04%	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$72,645.66	0.05%	0	$0.00	
	SECURITY NATIONAL BANK	1	$105,563.01	0.07%	0	$0.00	

	SELF-HELP VENTURES FUND / SKY BANK	1	$40,333.39	0.03%	0	$0.00	
	SKY FINANCIAL GROUP	9	$651,449.04	0.45%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$252,052.51	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$102,431.81	0.07%	0	$0.00	
	ST. MARYS BANK	1	$121,896.61	0.08%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$70,285.29	0.05%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$93,047.76	0.06%	0	$0.00	
	STATE FARM BANK, FSB	5	$312,546.60	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$105,515.29	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$105,448.84	0.07%	0	$0.00	
	SUNTRUST MORTGAGE INC	30	$2,633,761.07	1.82%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$186,148.53	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$94,872.15	0.07%	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$69,182.52	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$122,897.58	0.09%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$194,984.93	0.13%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$29,688.78	0.02%	0	$0.00	
	TD BANKNORTH, N.A	1	$119,857.42	0.08%	0	$0.00	
	THE BANK OF NEW YORK	1	$70,884.47	0.05%	0	$0.00	
	THE CITIZENS BANKING CO	1	$94,548.92	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,168,335.67	0.81%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,493.83	0.08%	0	$0.00	
	TIERONE BANK	1	$65,141.59	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$86,030.85	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$199,490.77	0.14%	0	$0.00	
	U.S. BANK N.A	23	$1,786,363.92	1.24%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	$153,219.99	0.11%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$92,321.45	0.06%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$47,156.46	0.03%	0	$0.00	
	UNION PLANTERS BANK NA	6	$458,470.66	0.32%	0	$0.00	
	VALLEY NATIONAL BANK	1	$102,709.92	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	1	$91,093.11	0.06%	0	$0.00	
	VINTAGE MORTGAGE CORPORATION	1	$96,200.44	0.07%	0	$0.00	
		3	$247,441.59	0.17%	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION					
		WACHOVIA MORTGAGE COMPANY	1	$108,184.26	0.07%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$1,196,313.51	0.83%	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$333,164.31	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$84,824.64	0.06%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$1,292,034.03	0.89%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$132,164.04	0.09%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$86,582.63	0.06%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$150,294.90	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	19	$1,765,538.10	1.22%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	$177,544.21	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,138.74	0.07%	0	$0.00
		WHITNEY NATIONAL BANK	1	$44,044.94	0.03%	0	$0.00
		WORLD SAVINGS BANK	1	$89,140.08	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$168,120.22	0.12%	0	$0.00
		Unavailable	881	$74,893,718.60	51.82%	0	$0.00
Total			**1,710**	**$144,578,720.69**	**100%**	**0**	**$0.00**
3140FXFW7		AF BANK	1	$168,521.73	0.33%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$157,607.97	0.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$142,033.73	0.28%	0	$0.00
		BANK OF AMERICA NA	8	$1,142,191.53	2.23%	0	$0.00
		BANK OF AMERICA, N.A	8	$1,139,458.11	2.23%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,632.40	0.27%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,290.66	0.3%	0	$0.00
		CBC NATIONAL BANK	1	$154,874.38	0.3%	0	$0.00
		CHASE HOME FINANCE	3	$441,413.55	0.86%	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,030,178.58	2.01%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$154,951.48	0.3%	0	$0.00
		CITIBANK, N. A	1	$141,848.57	0.28%	0	$0.00
		CITIMORTGAGE, INC	1	$163,569.13	0.32%	0	$0.00
		COMMERCE BANK & TRUST COMPANY	1	$158,291.15	0.31%	0	$0.00
		COUNTRYWIDE BANK, FSB	4	$568,418.38	1.11%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	21	$2,939,856.00	5.75%	0	$0.00
		EMC MORTGAGE CORPORATION	6	$902,828.62	1.77%	0	$0.00
			1	$151,613.82	0.3%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST PLACE BANK	1	$135,143.94	0.26%	0	$0.00	
	FIRST STATE BANK OF ST ROBERT	1	$125,268.94	0.24%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$434,551.30	0.85%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$437,343.63	0.86%	0	$0.00	
	FREMONT BANK	1	$129,425.42	0.25%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$411,776.85	0.81%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$458,060.28	0.9%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$567,118.42	1.11%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$123,600.35	0.24%	0	$0.00	
	GUARANTY BANK F.S.B	1	$164,183.08	0.32%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$133,479.42	0.26%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$319,204.92	0.62%	0	$0.00	
	INDYMAC BANK, FSB	1	$151,818.14	0.3%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$131,387.52	0.26%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$140,618.23	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$132,431.10	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$572,400.51	1.12%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$143,076.73	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,804.55	0.25%	0	$0.00	
	METLIFE BANK, NA	1	$130,369.54	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$149,062.01	0.29%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$419,215.62	0.82%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	1	$134,877.23	0.26%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$129,758.98	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$145,824.33	0.29%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$123,291.19	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$294,827.28	0.58%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$123,214.52	0.24%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$137,358.85	0.27%	0	$0.00	

		QUICKEN LOANS INC	4	$544,573.38	1.06%	0	$0.00	
		RBS CITIZENS, NA	1	$133,607.13	0.26%	0	$0.00	
		REGIONS BANK	1	$130,302.45	0.25%	0	$0.00	
		REGIONS MORTGAGE, INC	1	$122,299.24	0.24%	0	$0.00	
		SELF-HELP / MARQUETTE BANK	1	$133,872.91	0.26%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$134,223.51	0.26%	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$914,807.50	1.79%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$145,805.68	0.29%	0	$0.00	
		U.S. BANK N.A	1	$120,104.67	0.23%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$144,256.51	0.28%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$251,698.80	0.49%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$116,282.85	0.23%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$125,078.52	0.24%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,259,069.53	2.46%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$122,874.22	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$1,691,984.22	3.31%	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$132,166.66	0.26%	0	$0.00	
		YOUR COMMUNITY BANK	1	$129,092.67	0.25%	0	$0.00	
		Unavailable	198	$28,309,766.85	55.39%	0	$0.00	
Total			**359**	**$51,139,939.97**	**100%**	**0**	**$0.00**	
3140FXFX5		AEA FEDERAL CREDIT UNION	1	$86,844.85	0.02%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$308,140.43	0.09%	0	$0.00	
		ALLY BANK	4	$1,032,468.70	0.29%	0	$0.00	
		AMERICAN BANK CENTER	1	$101,258.17	0.03%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,599.58	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$244,042.52	0.07%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,804.46	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$294,616.82	0.08%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$163,837.03	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,452.84	0.06%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$365,350.20	0.1%	0	$0.00	
			1	$182,633.70	0.05%	0	$0.00	

	AMERICAN STATE BANK - LUBBOCK						
	AMSOUTH BANK	1	$208,264.62	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$138,167.02	0.04%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$426,566.31	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$659,815.83	0.18%	0	$0.00	
	ASSOCIATED BANK, NA	1	$54,974.44	0.02%	0	$0.00	
	BANCORPSOUTH BANK	1	$374,206.65	0.1%	0	$0.00	
	BANK OF AMERICA NA	28	$6,048,713.47	1.68%	0	$0.00	
	BANK OF AMERICA, N.A	82	$17,922,672.76	4.97%	0	$0.00	
	BANK ONE,N.A	1	$94,829.97	0.03%	0	$0.00	
	BANKNORTH, NA	1	$210,316.28	0.06%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$275,968.80	0.08%	0	$0.00	
	BAYWEST MORTGAGE COMPANY	1	$66,123.78	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$213,562.18	0.06%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$300,941.75	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$277,828.29	0.08%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$169,954.37	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,081.02	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$217,703.48	0.06%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$130,742.58	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$617,386.19	0.17%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$118,735.79	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$220,424.17	0.06%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$351,817.29	0.1%	0	$0.00	
	CHASE HOME FINANCE	2	$433,437.19	0.12%	0	$0.00	
	CHASE HOME FINANCE, LLC	44	$11,235,024.94	3.11%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,298.34	0.07%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$173,127.41	0.05%	0	$0.00	
	CITIBANK,N.A	11	$1,686,973.82	0.47%	0	$0.00	
	CITIMORTGAGE INC	2	$563,936.17	0.16%	0	$0.00	
	CITIMORTGAGE, INC	37	$8,056,913.59	2.23%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$414,250.69	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$209,040.23	0.06%	0	$0.00	
		1	$52,940.06	0.01%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA						
	COMMUNITYONE BANK, N.A	1	$424,019.67	0.12%	0	$0.00	
	COMPASS BANK	1	$140,308.55	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	21	$5,126,639.66	1.42%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	63	$14,854,847.50	4.12%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$234,679.59	0.07%	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$190,883.57	0.05%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$204,105.06	0.06%	0	$0.00	
	CUMANET, LLC	1	$200,354.05	0.06%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	3	$942,446.32	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$129,121.56	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$192,847.78	0.05%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$260,972.08	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,865.02	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$59,546.66	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	9	$1,973,749.92	0.55%	0	$0.00	
	EVERBANK	1	$123,399.64	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$251,350.12	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,954.99	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$121,653.90	0.03%	0	$0.00	
	FIFTH THIRD BANK	1	$167,333.45	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$337,722.32	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$181,907.59	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$220,921.47	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$2,629,546.30	0.73%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$37,607.34	0.01%	0	$0.00	
	FIRST PLACE BANK	1	$118,421.77	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$399,528.06	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$533,971.79	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$430,553.01	0.12%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$201,864.54	0.06%	0	$0.00	
	FLORIDA CREDIT UNION	1	$280,186.80	0.08%	0	$0.00	

	FREEDOM MORTGAGE CORP	1	$206,036.37	0.06%	0	$0.00	
	FREMONT BANK	1	$312,068.83	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$162,615.52	0.05%	0	$0.00	
	GMAC BANK	1	$219,249.96	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$2,639,305.03	0.73%	0	$0.00	
	GMAC MORTGAGE, LLC	17	$4,163,876.28	1.15%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$439,828.90	0.12%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$976,480.68	0.27%	0	$0.00	
	GOODMORTGAGE.COM	1	$104,401.76	0.03%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$243,221.76	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$725,185.50	0.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$338,402.74	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$202,946.95	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$76,839.01	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$300,347.57	0.08%	0	$0.00	
	GUARANTY BANK F.S.B	1	$167,284.13	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,630.10	0.04%	0	$0.00	
	HARBORONE CREDIT UNION	1	$128,611.92	0.04%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$976,246.76	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$90,399.67	0.03%	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$83,099.24	0.02%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$192,703.58	0.05%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$103,916.27	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$395,846.74	0.11%	0	$0.00	
	HOMESTREET BANK	1	$191,224.56	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$100,358.54	0.03%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$2,004,118.34	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$227,365.57	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$353,119.63	0.1%	0	$0.00	
	INDYMAC BANK, FSB	2	$662,948.56	0.18%	0	$0.00	
	IVANHOE FINANCIAL INC	4	$835,805.70	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$205,777.27	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$3,250,986.47	0.9%	0	$0.00	
		48	$8,028,507.18	2.22%	0	$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	LANDMARK CREDIT UNION	1	$196,337.55	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$631,606.77	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,307.11	0.08%	0	$0.00	
	LEVEL ONE BANK	1	$111,123.69	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$309,533.45	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$467,047.87	0.13%	0	$0.00	
	M&T BANK	1	$245,413.97	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,912.96	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,021.78	0.11%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$214,962.10	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,787.59	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$427,871.92	0.12%	0	$0.00	
	METLIFE BANK, NA	1	$264,405.24	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$128,405.87	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$149,183.51	0.04%	0	$0.00	
	MID AMERICA MORTGAGE	1	$176,725.07	0.05%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$252,257.77	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$228,309.62	0.06%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$216,027.12	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$296,931.93	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$280,335.68	0.08%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$471,793.24	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,790.69	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$195,784.66	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$361,177.74	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$280,166.52	0.08%	0	$0.00	
	NATIONAL CITY BANK	1	$150,610.88	0.04%	0	$0.00	
		4	$798,808.38	0.22%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONS DIRECT MORTGAGE, LLC	1	$280,896.68	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$173,593.66	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$213,749.44	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	7	$951,914.83	0.26%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$362,877.47	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,317.39	0.03%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,372.03	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$229,147.39	0.06%	0	$0.00	
	OHIO SAVINGS BANK	1	$232,090.50	0.06%	0	$0.00	
	OMNI-FUND, INC	1	$380,777.72	0.11%	0	$0.00	
	ONEWEST BANK, FSB	3	$585,132.23	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$281,289.56	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$270,303.01	0.07%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,890.68	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$1,819,269.00	0.5%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$166,097.29	0.05%	0	$0.00	
	PMC BANCORP	1	$340,253.73	0.09%	0	$0.00	
	PNC BANK, N.A	7	$1,465,526.11	0.41%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$162,548.65	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$191,811.98	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$299,249.53	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$581,640.14	0.16%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$338,141.21	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$460,993.65	0.13%	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$1,074,731.78	0.3%	0	$0.00	
	QUICKEN LOANS INC	19	$2,522,082.69	0.7%	0	$0.00	
	R-G CROWN BANK	1	$190,520.68	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$213,214.18	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$207,407.65	0.06%	0	$0.00	
	RBS CITIZENS, NA	7	$1,036,438.94	0.29%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,388.14	0.05%	0	$0.00	
	REGIONS BANK	8	$1,698,088.97	0.47%	0	$0.00	
	RENASANT BANK	1	$184,109.20	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$234,927.86	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$149,863.78	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$179,564.17	0.05%	0	$0.00	
	S&T BANK	1	$59,578.51	0.02%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$181,719.06	0.05%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$353,698.90	0.1%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$371,016.25	0.1%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$115,924.52	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$110,232.59	0.03%	0	$0.00	
	STEARNS LENDING INC	3	$1,215,118.34	0.34%	0	$0.00	
	STEARNS LENDING, INC	1	$274,915.64	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,433.49	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	35	$7,564,864.36	2.1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$563,815.92	0.16%	0	$0.00	
	SWBC MORTGAGE	1	$70,185.01	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$114,568.34	0.03%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$62,620.24	0.02%	0	$0.00	
	TD BANKNORTH, N.A	1	$188,941.53	0.05%	0	$0.00	
	THE BANK OF NEW YORK	1	$78,565.85	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$651,372.89	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$48,076.69	0.01%	0	$0.00	
	U.S. BANK N.A	3	$431,458.57	0.12%	0	$0.00	
	UMPQUA BANK	1	$99,977.97	0.03%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,706.98	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,676.32	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	1	$274,177.39	0.08%	0	$0.00	
	UNITED BANK & TRUST	1	$29,689.95	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$737,955.83	0.2%	0	$0.00	
	VAN DYK MORTGAGE, A CORPORATION	1	$246,270.75	0.07%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	$856,824.55	0.24%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	4	$1,133,957.28	0.31%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$303,992.33	0.08%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	6	$1,361,999.62	0.38%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$703,296.54	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	81	$19,175,477.21	5.31%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	$299,665.57	0.08%	0	$0.00	
		WORLD SAVINGS BANK	1	$220,007.85	0.06%	0	$0.00	
		Unavailable	749	$180,013,542.28	49.8%	0	$0.00	
Total			**1,593**	**$360,880,043.67**	**100%**	**0**	**$0.00**	
3140FXFY3		ADVANTAGE CREDIT UNION	1	$45,296.06	0.04%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$71,320.35	0.07%	0	$0.00	
		AEGIS MORTGAGE CORPORATION	3	$171,522.02	0.16%	0	$0.00	
		AF BANK	1	$39,120.02	0.04%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$45,492.96	0.04%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$81,737.94	0.08%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,986.36	0.05%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$107,097.00	0.1%	0	$0.00	
		AMSOUTH BANK	1	$106,591.11	0.1%	0	$0.00	
		AMTRUST BANK	1	$67,697.54	0.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$99,785.12	0.09%	0	$0.00	
		ASSOCIATED BANK, NA	2	$196,291.97	0.18%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$76,064.64	0.07%	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$80,307.75	0.07%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$106,502.73	0.1%	0	$0.00	
		BANK OF AMERICA NA	33	$2,643,275.57	2.45%	0	$0.00	
		BANK OF AMERICA, N.A	15	$1,385,388.83	1.28%	0	$0.00	
		BANK OF THE WEST	1	$73,131.59	0.07%	0	$0.00	
		BANK ONE,N.A	2	$152,476.24	0.14%	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$50,893.45	0.05%	0	$0.00	
		BANKNORTH, NA	2	$168,906.21	0.16%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,240,698.17	1.15%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$171,520.63	0.16%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$90,765.91	0.08%	0	$0.00	
		CENTEX HOME MORTGAGE	1	$102,960.51	0.1%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$95,761.34	0.09%	0	$0.00	
		CENTREBANK	1	$72,664.72	0.07%	0	$0.00	
		CHARTER BANK	1	$115,027.15	0.11%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$99,539.21	0.09%	0	$0.00	

	CHASE HOME FINANCE	2	$181,466.28	0.17%	0	$0.00	
	CHASE HOME FINANCE, LLC	11	$977,441.73	0.9%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$461,372.77	0.43%	0	$0.00	
	CITIMORTGAGE INC	1	$112,635.54	0.1%	0	$0.00	
	CITIMORTGAGE, INC	11	$992,431.23	0.92%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,152.44	0.09%	0	$0.00	
	COLONIAL SAVINGS FA	2	$167,307.24	0.15%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$117,497.73	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$26,782.01	0.02%	0	$0.00	
	COMPASS BANK	2	$126,000.46	0.12%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$1,350,892.40	1.25%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	77	$6,535,477.85	6.05%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$121,496.48	0.11%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$285,582.20	0.26%	0	$0.00	
	DORAL BANK	1	$54,369.79	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$76,201.04	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,305.64	0.09%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$107,643.43	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$273,763.71	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$101,657.81	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$76,141.48	0.07%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,450.91	0.08%	0	$0.00	
	FIFTH THIRD BANK	2	$152,703.18	0.14%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$96,175.07	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$109,867.85	0.1%	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$58,104.63	0.05%	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$88,199.76	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,289,724.69	1.19%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$276,925.92	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$219,883.18	0.2%	0	$0.00	
	FIRST PLACE BANK	2	$140,464.47	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$676,593.83	0.63%	0	$0.00	
		2	$124,938.55	0.12%	0	$0.00	

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA						
	FIRSTAR HOME MORTGAGE CORPORATION	1	$53,871.08	0.05%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$85,895.79	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,382.58	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$187,254.23	0.17%	0	$0.00	
	FULTON BANK	1	$72,474.55	0.07%	0	$0.00	
	GECU	2	$175,329.95	0.16%	0	$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$64,953.61	0.06%	0	$0.00	
	GMAC BANK	1	$64,414.96	0.06%	0	$0.00	
	GMAC MORTGAGE CORPORATION	25	$1,899,830.02	1.76%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$558,652.17	0.52%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$257,190.08	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,911.09	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$74,241.33	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$60,042.72	0.06%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$117,126.33	0.11%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$154,858.23	0.14%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	$590,230.28	0.55%	0	$0.00	
	HOMEFEDERAL BANK	1	$68,387.14	0.06%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$79,174.61	0.07%	0	$0.00	
	HOMESTREET BANK	1	$106,927.40	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$108,516.78	0.1%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$187,670.03	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$356,720.93	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$371,658.31	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$81,444.64	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$41,046.04	0.04%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$423,612.13	0.39%	0	$0.00	
	LOAN DEPOT (HARP)	1	$98,651.07	0.09%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$65,158.64	0.06%	0	$0.00	
	MACKINAC SAVINGS BANK	1	$22,798.17	0.02%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,076.29	0.1%	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC	1	$89,536.05	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$251,476.16	0.23%	0	$0.00	
	MIDFIRST BANK	3	$266,530.62	0.25%	0	$0.00	
	MIDFIRST BANK SSB	1	$36,524.12	0.03%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$77,869.53	0.07%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$94,100.38	0.09%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$167,586.17	0.16%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$185,006.75	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$95,399.17	0.09%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,191,564.16	1.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$109,807.52	0.1%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$86,934.69	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$114,241.05	0.11%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$164,349.28	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,880.00	0.06%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$95,897.33	0.09%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	2	$151,709.53	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$208,360.21	0.19%	0	$0.00	
	OHIO SAVINGS BANK	1	$117,649.12	0.11%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$120,355.07	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$117,049.88	0.11%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$89,313.42	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,139,798.00	1.06%	0	$0.00	
	PIONEER BANK	1	$110,434.64	0.1%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$51,324.27	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$179,580.07	0.17%	0	$0.00	
	QUICKEN LOANS INC	1	$101,276.15	0.09%	0	$0.00	
	RBS CITIZENS, NA	1	$102,047.14	0.09%	0	$0.00	

	REGIONS BANK	5	$407,437.09	0.38%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$80,071.42	0.07%	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$116,122.75	0.11%	0	$0.00	
	SAXON MORTGAGE INC	2	$192,743.45	0.18%	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$106,339.61	0.1%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$147,090.44	0.14%	0	$0.00	
	SKY BANK	1	$68,106.09	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	4	$344,833.65	0.32%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,118.58	0.08%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$236,639.98	0.22%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$70,551.64	0.07%	0	$0.00	
	STATE BANK OF THE LAKES	1	$78,890.40	0.07%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,907.69	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	20	$1,647,973.02	1.53%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,447.03	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$115,652.54	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$644,040.37	0.6%	0	$0.00	
	THE SUTTON STATE BANK	1	$39,881.18	0.04%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$79,726.84	0.07%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$157,306.65	0.15%	0	$0.00	
	U. S. MORTGAGE CORP	1	$74,696.48	0.07%	0	$0.00	
	U.S. BANK N.A	13	$992,984.12	0.92%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,536.85	0.1%	0	$0.00	
	UNION PLANTERS BANK NA	3	$146,122.85	0.14%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$82,381.42	0.08%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$240,061.11	0.22%	0	$0.00	
	WACHOVIA BANK, NA	1	$61,439.20	0.06%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$74,894.81	0.07%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$69,569.75	0.06%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	16	$1,567,036.84	1.45%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	3	$290,457.32	0.27%	0	$0.00	
	WASHINGTON MUTUAL BANK	3	$271,918.30	0.25%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	12	$1,165,856.38	1.08%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$188,579.20	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	9	$760,166.90	0.7%	0	$0.00	

		WELLS FARGO HOME MORTGAGE, INC	1	$44,761.62	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$70,122.28	0.06%	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$107,780.53	0.1%	0	$0.00	
		WITMER FUNDING, LLC	1	$100,431.38	0.09%	0	$0.00	
		WORLD SAVINGS BANK	1	$98,920.51	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$96,914.26	0.09%	0	$0.00	
		Unavailable	717	$60,863,662.01	56.36%	0	$0.00	
Total			**1,282**	**$108,013,750.60**	**100%**	**0**	**$0.00**	
3140FXFZ0		AMERICAN HOME MORTGAGE CORPORATION	2	$288,670.88	0.42%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$260,379.49	0.38%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$154,486.08	0.23%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$147,118.35	0.22%	0	$0.00	
		BANK OF AMERICA NA	10	$1,402,546.63	2.06%	0	$0.00	
		BANK OF AMERICA, N.A	14	$2,052,336.57	3.02%	0	$0.00	
		BAXTER CREDIT UNION	1	$119,268.02	0.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$262,761.07	0.39%	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$140,532.92	0.21%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$164,284.61	0.24%	0	$0.00	
		CHASE HOME FINANCE	1	$135,369.14	0.2%	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$1,727,510.60	2.54%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$132,177.33	0.19%	0	$0.00	
		CHEMICAL BANK	1	$124,930.94	0.18%	0	$0.00	
		CITIBANK, N. A	2	$267,235.94	0.39%	0	$0.00	
		CITIMORTGAGE, INC	4	$550,146.99	0.81%	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$141,363.81	0.21%	0	$0.00	
		CITIZENS BANK OF CAMPBELL COUNTY	1	$162,157.39	0.24%	0	$0.00	
		COLUMBIA NATIONAL INC	1	$137,762.75	0.2%	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$913,310.43	1.34%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	25	$3,493,454.50	5.14%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$164,567.52	0.24%	0	$0.00	
		EMC MORTGAGE CORPORATION	2	$281,394.68	0.41%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$155,687.45	0.23%	0	$0.00	
			11	$1,532,979.81	2.25%	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$152,145.91	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$125,916.17	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$129,164.06	0.19%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$595,312.68	0.88%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$719,184.93	1.06%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$128,146.16	0.19%	0	$0.00	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	$124,358.93	0.18%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$245,264.74	0.36%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$267,827.04	0.39%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$294,171.50	0.43%	0	$0.00	
	HOMESTREET BANK	1	$136,829.93	0.2%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$423,428.39	0.62%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,034.66	0.18%	0	$0.00	
	INDYMAC BANK, FSB	2	$313,726.40	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$284,209.47	0.42%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$138,085.03	0.2%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$284,351.03	0.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,385.91	0.19%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$114,776.79	0.17%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$592,263.49	0.87%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$132,364.33	0.19%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$141,468.09	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$839,167.77	1.23%	0	$0.00	
	PNC BANK, N.A	1	$128,778.52	0.19%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$136,100.33	0.2%	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$156,343.81	0.23%	0	$0.00	
	REGIONS BANK	3	$412,573.92	0.61%	0	$0.00	
	SKY FINANCIAL GROUP	1	$135,634.71	0.2%	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$907,263.40	1.33%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$127,592.64	0.19%	0	$0.00	
		1	$135,314.88	0.2%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN					
		UNION PLANTERS BANK NA	1	$140,097.60	0.21%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$286,802.18	0.42%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$735,820.51	1.08%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$255,254.07	0.38%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$292,099.82	0.43%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$168,081.65	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,005,013.10	1.48%	0	$0.00
		WITMER FUNDING, LLC	1	$149,693.79	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$254,882.23	0.37%	0	$0.00
		Unavailable	288	$41,216,472.28	60.64%	0	$0.00
Total			**477**	**$67,984,836.75**	**100%**	**0**	**$0.00**
3140GNU50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,034,606.88	100%	0	$0.00
Total			**4**	**$1,034,606.88**	**100%**	**0**	**$0.00**
3140GNU68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,337,300.69	100%	0	$0.00
Total			**15**	**$3,337,300.69**	**100%**	**0**	**$0.00**
3140GNU76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$804,070.96	100%	0	$0.00
Total			**2**	**$804,070.96**	**100%**	**0**	**$0.00**
3140GNXQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,073,663.19	100%	0	$0.00
Total			**7**	**$1,073,663.19**	**100%**	**0**	**$0.00**
3140GP6L7		CITIBANK,N.A	16	$1,231,181.80	90.13%	0	$0.00
		HOWARD BANK	2	$134,755.71	9.87%	0	$0.00
Total			**18**	**$1,365,937.51**	**100%**	**0**	**$0.00**
3140GP6M5		CITIBANK,N.A	13	$1,577,497.30	71.78%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$79,899.06	3.64%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$135,635.14	6.17%	0	$0.00
		HOWARD BANK	2	$135,899.35	6.18%	0	$0.00
		MK LENDING CORP	1	$123,947.41	5.64%	0	$0.00
		THE MORTGAGE COMPANY	1	$144,692.72	6.59%	0	$0.00
Total			**19**	**$2,197,570.98**	**100%**	**0**	**$0.00**
3140GP6N3		CITIBANK,N.A	7	$2,356,674.79	54.6%	0	$0.00

		FM HOME LOANS, LLC	4	$1,959,864.67	45.4%	0	$0.00	
Total			**11**	**$4,316,539.46**	**100%**	**0**	**$0.00**	
3140GP6P8		CITIBANK,N.A	8	$1,315,575.29	86.82%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$199,765.20	13.18%	0	$0.00	
Total			**9**	**$1,515,340.49**	**100%**	**0**	**$0.00**	
3140GP6Q6		ETHOS LENDING, LLC	1	$250,001.00	17.93%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$339,218.31	24.33%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$393,787.14	28.24%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$411,506.65	29.5%	0	$0.00	
Total			**4**	**$1,394,513.10**	**100%**	**0**	**$0.00**	
3140GP6R4		CITIBANK,N.A	36	$18,885,146.49	100%	0	$0.00	
Total			**36**	**$18,885,146.49**	**100%**	**0**	**$0.00**	
3140GP6S2		AMERICAN INTERNET MORTGAGE, INC	1	$358,000.00	11.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$816,700.00	25.61%	0	$0.00	
		CITIBANK,N.A	1	$99,820.93	3.13%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$487,500.00	15.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$69,388.21	2.18%	0	$0.00	
		JMAC LENDING, INC	3	$934,000.00	29.28%	0	$0.00	
		SIRVA MORTGAGE	1	$424,100.00	13.3%	0	$0.00	
Total			**11**	**$3,189,509.14**	**100%**	**0**	**$0.00**	
3140GP6T0		AMERISAVE MORTGAGE CORPORATION	1	$242,400.00	3.33%	0	$0.00	
		CITIBANK,N.A	8	$3,242,293.56	44.58%	0	$0.00	
		ETHOS LENDING, LLC	2	$650,600.00	8.95%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$413,560.32	5.69%	0	$0.00	
		IVY MORTGAGE, INC	1	$590,000.00	8.11%	0	$0.00	
		JMAC LENDING, INC	2	$645,958.04	8.88%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$100,000.00	1.37%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$732,000.00	10.06%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$235,000.00	3.23%	0	$0.00	
		SIRVA MORTGAGE	1	$421,500.00	5.8%	0	$0.00	
Total			**20**	**$7,273,311.92**	**100%**	**0**	**$0.00**	
3140GP6U7		CITIBANK,N.A	2	$1,158,000.00	100%	0	$0.00	

Total			**2**	**$1,158,000.00**	**100%**	**0**	**$0.00**	
3140GP6V5		CITIBANK,N.A	10	$1,026,374.49	73.16%	0	$0.00	
		HOWARD BANK	7	$376,525.02	26.84%	0	$0.00	
Total			**17**	**$1,402,899.51**	**100%**	**0**	**$0.00**	
3140GPDV7		HOMEWARD RESIDENTIAL INC	12	$1,670,841.64	87.44%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$239,894.32	12.56%	0	$0.00	
Total			**14**	**$1,910,735.96**	**100%**	**0**	**$0.00**	
3140GPDW5		HOMEWARD RESIDENTIAL INC	7	$1,756,558.61	100%	0	$0.00	
Total			**7**	**$1,756,558.61**	**100%**	**0**	**$0.00**	
3140GPDX3		HOMEWARD RESIDENTIAL INC	11	$1,241,706.51	100%	0	$0.00	
Total			**11**	**$1,241,706.51**	**100%**	**0**	**$0.00**	
3140GPV62		BOND STREET MORTGAGE, LLC	1	$108,000.00	7.21%	0	$0.00	
		CITIBANK,N.A	13	$1,090,857.61	72.8%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$106,000.00	7.07%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$93,867.56	6.26%	0	$0.00	
		SIRVA MORTGAGE	1	$99,711.34	6.66%	0	$0.00	
Total			**17**	**$1,498,436.51**	**100%**	**0**	**$0.00**	
3140GPV70		BOND STREET MORTGAGE, LLC	1	$124,819.90	11.58%	0	$0.00	
		CITIBANK,N.A	8	$953,289.24	88.42%	0	$0.00	
Total			**9**	**$1,078,109.14**	**100%**	**0**	**$0.00**	
3140GPV88		BOND STREET MORTGAGE, LLC	1	$134,000.00	2.34%	0	$0.00	
		CITIBANK,N.A	36	$5,018,614.21	87.59%	0	$0.00	
		IVY MORTGAGE, INC	1	$145,000.00	2.53%	0	$0.00	
		SIRVA MORTGAGE	2	$284,937.42	4.97%	0	$0.00	
		SPRINGBOARD CDFI	1	$147,287.48	2.57%	0	$0.00	
Total			**41**	**$5,729,839.11**	**100%**	**0**	**$0.00**	
3140GPV96		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$1,035,473.81	5.54%	0	$0.00	
		CITIBANK,N.A	48	$15,851,723.55	84.76%	0	$0.00	
		FM HOME LOANS, LLC	2	$796,612.52	4.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$303,652.97	1.62%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$363,487.12	1.94%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$350,056.08	1.88%	0	$0.00	
Total			**56**	**$18,701,006.05**	**100%**	**0**	**$0.00**	

3140GPWA2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$155,789.86	4.62%	0	$0.00	
		CITIBANK,N.A	17	$2,755,897.38	81.72%	0	$0.00	
		PERL MORTGAGE, INC	1	$159,345.46	4.72%	0	$0.00	
		SIRVA MORTGAGE	2	$301,422.59	8.94%	0	$0.00	
Total			**21**	**$3,372,455.29**	**100%**	**0**	**$0.00**	
3140GPWB0		AMERISAVE MORTGAGE CORPORATION	1	$566,300.00	5.48%	0	$0.00	
		CITIBANK,N.A	5	$2,636,622.43	25.51%	0	$0.00	
		FM HOME LOANS, LLC	1	$454,850.31	4.4%	0	$0.00	
		JMAC LENDING, INC	3	$1,444,130.29	13.97%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$2,836,983.16	27.44%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$1,353,942.64	13.1%	0	$0.00	
		NEXERA HOLDING LLC	1	$539,804.26	5.22%	0	$0.00	
		QUONTIC BANK	1	$504,978.32	4.88%	0	$0.00	
Total			**19**	**$10,337,611.41**	**100%**	**0**	**$0.00**	
3140GPWG9		CITIBANK,N.A	19	$1,176,257.04	95.94%	0	$0.00	
		HOWARD BANK	1	$49,805.00	4.06%	0	$0.00	
Total			**20**	**$1,226,062.04**	**100%**	**0**	**$0.00**	
3140GPWH7		CITIBANK,N.A	18	$1,761,239.72	95.14%	0	$0.00	
		HOWARD BANK	1	$90,000.00	4.86%	0	$0.00	
Total			**19**	**$1,851,239.72**	**100%**	**0**	**$0.00**	
3140GPWJ3		CITIBANK,N.A	9	$1,039,565.88	100%	0	$0.00	
Total			**9**	**$1,039,565.88**	**100%**	**0**	**$0.00**	
3140GPWK0		CITIBANK,N.A	19	$2,560,695.20	100%	0	$0.00	
Total			**19**	**$2,560,695.20**	**100%**	**0**	**$0.00**	
3140GPWL8		CITIBANK,N.A	4	$1,102,558.00	100%	0	$0.00	
Total			**4**	**$1,102,558.00**	**100%**	**0**	**$0.00**	
3140GPWQ7		AMERICAN HERITAGE LENDING, INC	1	$133,000.00	10.47%	0	$0.00	
		CITIBANK,N.A	6	$837,025.24	65.91%	0	$0.00	
		MK LENDING CORP	2	$299,927.67	23.62%	0	$0.00	
Total			**9**	**$1,269,952.91**	**100%**	**0**	**$0.00**	
3140GPWR5		CITIBANK,N.A	8	$2,154,800.00	100%	0	$0.00	
Total			**8**	**$2,154,800.00**	**100%**	**0**	**$0.00**	

3140GPWS3		ACADEMY MORTGAGE CORP	1	$164,902.29	4.93%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$166,000.00	4.96%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$172,000.00	5.14%	0	$0.00	
		CITIBANK,N.A	17	$2,687,531.25	80.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$154,850.00	4.63%	0	$0.00	
Total			**21**	**$3,345,283.54**	**100%**	**0**	**$0.00**	
3140GPWT1		CITIBANK,N.A	9	$5,228,225.00	82.02%	0	$0.00	
		FM HOME LOANS, LLC	2	$1,146,000.00	17.98%	0	$0.00	
Total			**11**	**$6,374,225.00**	**100%**	**0**	**$0.00**	
3140GPWV6		CITIBANK,N.A	18	$1,161,292.67	87.67%	0	$0.00	
		HOWARD BANK	3	$163,316.29	12.33%	0	$0.00	
Total			**21**	**$1,324,608.96**	**100%**	**0**	**$0.00**	
3140GPWW4		CITIBANK,N.A	19	$1,836,071.00	95.38%	0	$0.00	
		HOWARD BANK	1	$89,000.00	4.62%	0	$0.00	
Total			**20**	**$1,925,071.00**	**100%**	**0**	**$0.00**	
3140GPWX2		CITIBANK,N.A	11	$1,339,635.88	100%	0	$0.00	
Total			**11**	**$1,339,635.88**	**100%**	**0**	**$0.00**	
3140GQ2R6		ACCUNET MORTGAGE LLC	1	$110,000.00	2.21%	0	$0.00	
		BANK MUTUAL	3	$384,413.04	7.73%	0	$0.00	
		BANK OF LUXEMBURG	1	$82,222.42	1.65%	0	$0.00	
		BLACKHAWK BANK	1	$130,769.58	2.63%	0	$0.00	
		BMO HARRIS BANK N.A	4	$328,695.85	6.61%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$115,264.96	2.32%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$213,321.61	4.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$429,088.05	8.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$130,285.25	2.62%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$98,803.68	1.99%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$140,456.23	2.82%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$124,752.88	2.51%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$77,493.08	1.56%	0	$0.00	
		INLANTA MORTGAGE INC	1	$92,023.04	1.85%	0	$0.00	
		JOHNSON BANK	2	$253,749.92	5.1%	0	$0.00	
		NICOLET NATIONAL BANK	4	$394,611.51	7.94%	0	$0.00	
		NORTH SHORE BANK FSB	3	$389,588.89	7.83%	0	$0.00	
		OLD NATIONAL BANK	3	$417,363.58	8.39%	0	$0.00	
		SHORELINE CREDIT UNION	1	$76,893.92	1.55%	0	$0.00	

		STATE BANK OF CHILTON	1	$67,407.00	1.36%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$145,500.00	2.93%	0	$0.00	
		VERVE, A CREDIT UNION	2	$169,031.80	3.4%	0	$0.00	
		WATERSTONE MORTGAGE CORP	4	$600,915.93	12.08%	0	$0.00	
Total			**44**	**$4,972,652.22**	**100%**	**0**	**$0.00**	
3140GQ2S4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$234,755.12	4.37%	0	$0.00	
		BMO HARRIS BANK N.A	1	$116,639.08	2.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$198,576.04	3.69%	0	$0.00	
		CITIZENS STATE BANK LOYAL	1	$58,119.07	1.08%	0	$0.00	
		COMMERCE STATE BANK	2	$233,356.86	4.34%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$74,690.00	1.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$269,772.81	5.02%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	4	$418,558.50	7.78%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$125,926.26	2.34%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$89,894.74	1.67%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$145,304.01	2.7%	0	$0.00	
		INLANTA MORTGAGE INC	8	$995,903.80	18.52%	0	$0.00	
		NORTH SHORE BANK FSB	3	$503,256.26	9.36%	0	$0.00	
		OLD NATIONAL BANK	1	$94,744.24	1.76%	0	$0.00	
		PEOPLES HOME EQUITY	3	$396,016.82	7.36%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	2	$227,382.35	4.23%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$128,836.22	2.4%	0	$0.00	
		RIVER BANK	1	$130,773.61	2.43%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$137,453.37	2.56%	0	$0.00	
		SUMMIT CREDIT UNION	2	$321,722.84	5.98%	0	$0.00	
		VERVE, A CREDIT UNION	2	$185,513.07	3.45%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$290,819.58	5.4%	0	$0.00	
Total			**43**	**$5,378,014.65**	**100%**	**0**	**$0.00**	
3140GQ5V4		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$227,265.51	0.76%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$420,808.76	1.4%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$450,196.77	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,688,951.68	5.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,533.09	1.03%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,721.92	0.64%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$333,507.95	1.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$329,203.78	1.1%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$127,819.65	0.43%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,699.40	0.64%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$331,499.96	1.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$422,763.16	1.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$396,396.00	1.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$585,136.70	1.95%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,121.93	1.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$381,020.07	1.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$270,796.15	0.9%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$225,659.61	0.75%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$177,064.16	0.59%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$319,654.67	1.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$273,587.31	0.91%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$636,000.00	2.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$448,581.53	1.49%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$1,051,000.00	3.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$607,081.52	2.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A	1	$131,796.76	0.44%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,615.08	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$263,593.52	0.88%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$148,261.15	0.49%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$295,554.18	0.98%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$318,961.57	1.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$124,803.27	0.42%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,520.20	1.39%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION	1	$416,215.87	1.39%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$246,271.05	0.82%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$632,144.11	2.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$157,273.07	0.52%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$215,000.00	0.72%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$400,039.43	1.33%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$262,612.55	0.87%	0	$0.00	
	M/I FINANCIAL, LLC	1	$370,241.52	1.23%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,748.08	0.57%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$195,907.16	0.65%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$323,953.03	1.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$284,561.18	0.95%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$422,776.15	1.41%	0	$0.00	
	NETWORK FUNDING, LP	2	$567,064.90	1.89%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$79,882.14	0.27%	0	$0.00	
	ON Q FINANCIAL INC	1	$221,287.77	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$284,300.99	0.95%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	$415,796.36	1.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,216,338.11	4.05%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$399,397.54	1.33%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$209,676.66	0.7%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$422,748.69	1.41%	0	$0.00	
		SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$373,449.02	1.24%	0	$0.00	
		SUMMIT FUNDING, INC	1	$409,386.00	1.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$422,319.62	1.41%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$374,329.96	1.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$395,442.04	1.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$419,367.41	1.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,998.36	1.1%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$6,351,776.25	21.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$321,569.13	1.06%	0	$0.00	
Total			**99**	**$30,030,051.16**	**100%**	**0**	**$0.00**	
3140GQ5W2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$320,084.33	1.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$617,452.63	2.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$565,239.35	2.24%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,878.55	0.63%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$422,362.90	1.67%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION	1	$280,000.00	1.11%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$136,259.97	0.54%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$237,680.74	0.94%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$408,750.00	1.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$150,000.00	0.59%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$182,705.65	0.72%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$217,197.38	0.86%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$359,871.70	1.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$284,570.74	1.13%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$168,000.00	0.67%	0	$0.00	
	FC LENDING, LTD	1	$361,543.00	1.43%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$316,967.60	1.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.99%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,400.00	0.45%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$207,679.74	0.82%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$188,715.34	0.75%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$420,400.00	1.67%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$305,497.02	1.21%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$63,901.46	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,000.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$386,000.00	1.53%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$182,524.67	0.72%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$320,716.22	1.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$401,329.66	1.59%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$266,579.80	1.06%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$359,408.26	1.42%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$152,000.00	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	70	$16,302,703.89	64.62%	0	$0.00	
Total			**106**	**$25,231,420.60**	**100%**	**0**	**$0.00**	
3140GQ5X0		ACADEMY MORTGAGE CORPORATION	1	$408,323.96	0.82%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$500,000.00	1%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$417,883.47	0.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,622.25	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$678,970.03	1.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$420,102.18	0.84%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$594,123.44	1.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,189,664.49	2.37%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$386,910.00	0.77%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$520,039.31	1.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$269,602.24	0.54%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,484.38	0.7%	0	$0.00	
			1	$391,671.00	0.78%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$284,570.75	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$135,949.42	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$344,491.74	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$444,314.84	0.89%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$600,094.80	1.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$458,131.57	0.91%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$253,000.00	0.51%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$516,720.57	1.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$422,304.70	0.84%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$623,368.35	1.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,422.62	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$247,618.16	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,200,804.74	2.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$424,000.00	0.85%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$426,342.56	0.85%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	$569,537.05	1.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$264,642.68	0.53%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$413,865.60	0.83%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$324,388.08	0.65%	0	$0.00	

	CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$422,792.07	0.84%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$350,000.00	0.7%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$261,000.00	0.52%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$364,000.00	0.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$562,500.00	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$400,000.00	0.8%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	$477,399.38	0.95%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$676,014.43	1.35%	0	$0.00	
	JMAC LENDING, INC	1	$279,578.28	0.56%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$480,441.16	0.96%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,475.93	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$494,274.24	0.99%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$384,407.22	0.77%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$588,714.09	1.18%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$395,416.61	0.79%	0	$0.00	
	M/I FINANCIAL, LLC	1	$389,937.78	0.78%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	$357,472.59	0.71%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$423,461.24	0.85%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$511,728.09	1.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$146,783.44	0.29%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$160,762.82	0.32%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$590,097.96	1.18%	0	$0.00	
		1	$407,357.90	0.81%	0	$0.00	

	NEXBANK SSB, STATE SAVINGS BANK						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$230,751.93	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$359,445.72	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$675,236.37	1.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$256,168.22	0.51%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$583,019.12	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$354,477.01	0.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$238,079.53	0.48%	0	$0.00	
	PERL MORTGAGE INC	4	$1,197,103.13	2.39%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$368,967.62	0.74%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$303,102.84	0.61%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$577,301.08	1.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$435,343.32	0.87%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$303,015.95	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,186,928.70	2.37%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$185,109.78	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$308,544.78	0.62%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.2%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	0.72%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$272,551.26	0.54%	0	$0.00	
	THE MORTGAGE COMPANY	1	$397,250.00	0.79%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$361,921.57	0.72%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$341,600.00	0.68%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$49,923.01	0.1%	0	$0.00	
		1	$403,128.35	0.8%	0	$0.00	

		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION					
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$599,395.86	1.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$260,389.56	0.52%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$422,376.84	0.84%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$237,982.07	0.48%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$422,673.52	0.84%	0	$0.00
		WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	$423,447.03	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	49	$13,714,229.30	27.35%	0	$0.00
Total			**158**	**$50,094,043.68**	**100%**	**0**	**$0.00**
3140GQ5Y8		ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$197,533.56	17.72%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$279,581.34	25.08%	0	$0.00
		WELLS FARGO BANK, N.A	6	$637,533.20	57.2%	0	$0.00
Total			**8**	**$1,114,648.10**	**100%**	**0**	**$0.00**
3140GQ5Z5		WELLS FARGO BANK, N.A	12	$2,037,551.78	100%	0	$0.00
Total			**12**	**$2,037,551.78**	**100%**	**0**	**$0.00**
3140GQ6A9		WELLS FARGO BANK, N.A	250	$78,946,574.73	100%	0	$0.00
Total			**250**	**$78,946,574.73**	**100%**	**0**	**$0.00**
3140GQ6B7		ACADEMY MORTGAGE CORPORATION	1	$207,600.00	8.37%	0	$0.00
		LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$259,641.79	10.46%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	2	$310,378.28	12.51%	0	$0.00
		LENDUSA, LLC, DBA REGENCY MORTGAGE	1	$164,762.26	6.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	5	$999,421.70	40.28%	0	$0.00
		WELLS FARGO BANK, N.A	3	$539,668.31	21.74%	0	$0.00
Total			**13**	**$2,481,472.34**	**100%**	**0**	**$0.00**
3140GQ6C5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,550.00	1.48%	0	$0.00
			1	$134,805.49	1.79%	0	$0.00

		CHARTER WEST BANK A CORPORATION					
		CHARTER WEST BANK, A CORPORATION	3	$442,537.43	5.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$150,000.00	2%	0	$0.00
		ENTERPRISE BANK	1	$134,796.67	1.79%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$302,418.18	4.03%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$283,687.95	3.78%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$296,232.02	3.94%	0	$0.00
		FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$135,808.38	1.81%	0	$0.00
		FOUNDATION ONE BANK	1	$178,353.94	2.37%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$183,929.97	2.45%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$195,000.00	2.6%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$290,000.00	3.86%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$135,608.66	1.8%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$270,368.51	3.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$266,032.97	3.54%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$214,889.93	2.86%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$146,000.00	1.94%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$141,255.69	1.88%	0	$0.00
		WELLS FARGO BANK, N.A	19	$3,499,702.13	46.59%	0	$0.00
Total			**43**	**$7,512,977.92**	**100%**	**0**	**$0.00**
3140GQ6D3		ADVISORS MORTGAGE GROUP, LLC	2	$458,837.93	2.92%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$254,656.51	1.62%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$285,115.43	1.81%	0	$0.00
			2	$626,930.21	3.99%	0	$0.00

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION						
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$179,746.38	1.14%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$337,000.00	2.14%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$392,697.68	2.5%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNYSLVANIA LIMITED LIABILITY COMPANY	1	$187,723.03	1.19%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$193,208.55	1.23%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$167,752.50	1.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$870,177.42	5.53%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$189,644.20	1.21%	0	$0.00	
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,711.15	1.3%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$506,785.83	3.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$173,800.00	1.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$154,791.21	0.98%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$122,027.82	0.78%	0	$0.00	
	MERIDIAN BANK, APENNYSLVANIA CHARTERED BANK	1	$173,455.25	1.1%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$147,786.76	0.94%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$146,003.06	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,820.90	0.83%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$260,989.94	1.66%	0	$0.00	
	RESMAC, INC	1	$175,752.02	1.12%	0	$0.00	
		1	$171,538.62	1.09%	0	$0.00	

		UNITY BANK, A NJ BANKING CORPORATION					
		WELLS FARGO BANK, N.A	42	$9,212,314.29	58.59%	0	$0.00
Total			**76**	**$15,723,266.69**	**100%**	**0**	**$0.00**
3140GQ6E1		ALASKA USA MORTGAGE COMPANY LLC	1	$125,119.46	2.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$260,000.00	5.42%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$423,389.09	8.83%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$231,658.22	4.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$219,154.40	4.57%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$259,616.96	5.41%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$333,818.33	6.96%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$134,805.49	2.81%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$239,646.43	5%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$369,478.67	7.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$174,753.42	3.64%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$203,449.42	4.24%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$229,290.72	4.78%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,592,975.85	33.2%	0	$0.00
Total			**22**	**$4,797,156.46**	**100%**	**0**	**$0.00**
3140GQ6F8		ACADEMY MORTGAGE CORPORATION	1	$217,200.34	16.33%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$125,219.32	9.41%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$218,250.00	16.4%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$183,746.50	13.81%	0	$0.00
		WELLS FARGO BANK, N.A	3	$586,057.05	44.05%	0	$0.00
Total			**7**	**$1,330,473.21**	**100%**	**0**	**$0.00**

3140GQ6G6		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$248,630.00	12.8%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$152,779.55	7.87%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$229,500.00	11.81%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$224,575.96	11.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$206,701.75	10.64%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$880,320.13	45.32%	0	$0.00	
Total			**10**	**$1,942,507.39**	**100%**	**0**	**$0.00**	
3140GQ6H4		ACADEMY MORTGAGE CORPORATION	3	$607,246.98	6.9%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$217,500.00	2.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,679.70	1.81%	0	$0.00	
		BLUELEAF LENDING LLC	1	$239,654.20	2.72%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$196,875.21	2.24%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$184,721.37	2.1%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$202,208.23	2.3%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$208,380.98	2.37%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$261,605.39	2.97%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$161,766.59	1.84%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,442.02	2.43%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,742.15	2.08%	0	$0.00	
		PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	$283,999.28	3.23%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$226,915.22	2.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,675.82	2.55%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	$165,766.11	1.88%	0	$0.00	

		COMPANY					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$194,475.59	2.21%	0	$0.00
		SUMMIT FUNDING, INC	1	$244,662.46	2.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$229,675.93	2.61%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$224,682.98	2.55%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,576.04	2.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$403,569.82	4.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$242,158.31	2.75%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,324,582.48	37.78%	0	$0.00
Total			**41**	**$8,799,562.86**	**100%**	**0**	**$0.00**
3140GQ6J0		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$324,552.24	17.32%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$388,963.37	20.76%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,160,500.00	61.92%	0	$0.00
Total			**5**	**$1,874,015.61**	**100%**	**0**	**$0.00**
3140GQ6K7		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$191,741.37	0.14%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$193,903.00	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,331.89	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$4,137,459.47	3.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$178,254.08	0.13%	0	$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	$175,507.87	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,300.00	0.14%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$193,500.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,765.73	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$370,199.99	0.28%	0	$0.00
			2	$398,474.45	0.3%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA	1	$192,000.00	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$378,743.84	0.28%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$182,259.68	0.14%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$192,800.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$176,756.15	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$747,052.74	0.56%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$176,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$183,646.63	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$385,000.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$367,150.68	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,311.06	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,742.55	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$184,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$380,300.00	0.28%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$186,952.08	0.14%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$194,737.33	0.14%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$189,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$175,373.96	0.13%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$199,724.45	0.15%	0	$0.00	

	BANK OF THE PACIFIC A CORPORATION	1	$198,000.00	0.15%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$176,556.42	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$178,353.94	0.13%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$198,000.00	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$375,148.58	0.28%	0	$0.00	
	BLUELEAF LENDING	1	$200,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$190,700.40	0.14%	0	$0.00	
	BUSEY BANK	1	$191,661.48	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,000.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,295.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$179,762.97	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$187,762.99	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	4	$761,944.86	0.57%	0	$0.00	
	CAPITAL CITY BANK	2	$351,507.52	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$183,752.15	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$178,858.75	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$190,143.53	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$385,982.55	0.29%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$190,000.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$196,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$188,745.41	0.14%	0	$0.00	
	CORE BANK	1	$178,400.00	0.13%	0	$0.00	

	COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK	1	$174,758.90	0.13%	0	$0.00	
	CRESCOM BANK A SOTH CAROLINA BANKING CORPORATION	1	$179,762.97	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$199,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$376,243.28	0.28%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS	1	$192,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$943,296.59	0.7%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$196,167.17	0.15%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$199,405.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$183,813.69	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,125.27	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$396,396.86	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,750.00	0.13%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$191,735.48	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$175,513.26	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$184,899.91	0.14%	0	$0.00	
	FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$183,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$199,671.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,255.46	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$182,986.18	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$181,160.06	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$188,751.11	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$198,731.94	0.15%	0	$0.00	

	FIRST DIRECT LENDING A LLC	1	$190,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, A CORPORATION	1	$199,500.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$198,949.31	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$180,800.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$386,793.57	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$379,350.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$188,751.11	0.14%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$191,747.16	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$194,481.68	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$185,983.41	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$175,754.18	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$193,750.28	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$195,729.97	0.15%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$200,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$176,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$190,992.15	0.14%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$181,765.73	0.14%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$182,159.81	0.14%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$182,370.19	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$187,758.00	0.14%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	
		1	$196,000.00	0.15%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,854.45	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$364,497.12	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$180,400.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$366,921.53	0.27%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$191,524.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$179,757.54	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$175,784.94	0.13%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE A VIRGINIA CHARTERED BANK	1	$180,265.88	0.13%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$175,500.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$176,700.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,757.52	0.13%	0	$0.00	
	HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$18,193.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,507.87	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,768.23	0.13%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,INC., A MISSOURI CORPORATION	1	$184,756.38	0.14%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$198,750.00	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$185,996.63	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$198,900.00	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$177,000.00	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$179,535.71	0.13%	0	$0.00	

	INDEPENDENT BANK	2	$363,547.39	0.27%	0	$0.00	
	INLAND BANK &TRUST, A CORPORATION	1	$187,752.43	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$179,768.30	0.13%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$179,757.54	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$199,724.45	0.15%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$182,114.35	0.14%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$199,730.60	0.15%	0	$0.00	
	JFK FINANCIAL INC	6	$1,126,564.99	0.84%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$178,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$357,000.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$375,757.52	0.28%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE	1	$198,139.25	0.15%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$181,600.00	0.14%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$180,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,730.60	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$386,917.53	0.29%	0	$0.00	
	LENDUSA, LLC	1	$198,964.25	0.15%	0	$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$178,516.88	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$188,745.41	0.14%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$188,000.00	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$176,172.94	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$188,745.41	0.14%	0	$0.00	
	MANHATTAN BANK	1	$190,000.00	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$188,756.72	0.14%	0	$0.00	
		1	$188,665.00	0.14%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$184,745.11	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$359,597.67	0.27%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$186,901.07	0.14%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$185,159.25	0.14%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$197,078.48	0.15%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$199,730.60	0.15%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$191,747.16	0.14%	0	$0.00	
	NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION	1	$189,150.00	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$182,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$184,745.12	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,439.22	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$188,301.82	0.14%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$191,250.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$378,982.72	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,339,053.88	1%	0	$0.00	
	PINNACLE BANK	2	$390,784.45	0.29%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$182,119.86	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$374,218.85	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$560,829.57	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,557.89	0.29%	0	$0.00	
		13	$2,426,043.80	1.81%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,075.35	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,765.60	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$187,740.98	0.14%	0	$0.00	
	RESMAC, INC	1	$175,274.10	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$199,742.55	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$185,000.46	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$176,017.91	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$359,424.12	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$744,011.85	0.55%	0	$0.00	
	SENTE MORTGAGE, INC	1	$184,000.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,737.32	0.14%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$386,436.00	0.29%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$191,741.37	0.14%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$197,739.26	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$175,773.44	0.13%	0	$0.00	
	SIMMONS BANK	2	$369,344.16	0.27%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$179,757.54	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$195,729.97	0.15%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$198,725.83	0.15%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$179,762.97	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$191,667.27	0.14%	0	$0.00	
		1	$190,948.22	0.14%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION						
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$189,738.22	0.14%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$182,800.00	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$194,000.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$182,400.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$182,400.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$187,752.43	0.14%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$174,527.68	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$176,781.10	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,152,478.23	0.86%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$569,294.79	0.42%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$182,159.81	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$197,500.00	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,000.00	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$565,393.49	0.42%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$190,000.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$199,736.63	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$199,736.63	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,153,765.33	0.86%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$182,764.43	0.14%	0	$0.00	
		WALLICK + VOLK, INC	1	$175,000.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$391,324.72	0.29%	0	$0.00	
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	$374,832.88	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	395	$73,821,455.19	54.96%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$188,551.38	0.14%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$183,763.15	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$177,759.62	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$179,213.68	0.13%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$184,530.53	0.14%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVNIA BANKING CORPORATION	1	$179,538.27	0.12%	0	$0.00	
Total			**718**	**$134,325,220.06**	**100%**	**0**	**$0.00**	
3140GQ6L5		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	$204,000.00	8.59%	0	$0.00	
		STIFEL BANK AND TRUST	1	$161,766.59	6.81%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$2,009,160.50	84.6%	0	$0.00	
Total			**11**	**$2,374,927.09**	**100%**	**0**	**$0.00**	
3140GQ6M3		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$369,772.32	0.21%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPRORATION	1	$182,000.00	0.1%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMAPNY	1	$184,533.45	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$364,777.72	0.2%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$175,247.14	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$373,089.24	0.21%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$179,546.66	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$187,723.03	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$191,600.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$577,812.38	0.32%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$182,103.05	0.1%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$199,698.77	0.11%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$176,923.97	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$199,711.84	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,887.23	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$180,150.81	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$198,102.48	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$387,428.49	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$179,734.82	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$187,920.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$357,989.27	0.2%	0	$0.00	
	ANCHOR BANK, N.A	1	$199,718.20	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,649.24	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$196,591.34	0.11%	0	$0.00	
		2	$373,018.07	0.21%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC	1	$180,000.00	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$182,306.03	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$359,232.61	0.2%	0	$0.00	
	BANCFIRST	4	$763,566.85	0.43%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$199,300.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$177,372.68	0.1%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$194,750.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$194,000.00	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$194,113.61	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$555,960.74	0.31%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$197,600.00	0.11%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$176,539.54	0.1%	0	$0.00	
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$188,228.40	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$193,500.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.1%	0	$0.00	
	BUSEY BANK	7	$1,346,697.06	0.75%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,809.01	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$198,841.58	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$558,215.01	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$197,321.58	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	1	$190,000.00	0.11%	0	$0.00	
	CAPITAL CITY BANK	2	$380,170.24	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	1	$197,708.31	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$196,910.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$179,191.45	0.1%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$181,122.78	0.1%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$350,052.82	0.2%	0	$0.00	
		1	$179,734.82	0.1%	0	$0.00	

	CHARTER WEST BANK, A CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	$179,746.38	0.1%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$199,698.77	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$197,215.97	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,103.05	0.1%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	$383,698.77	0.21%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	3	$558,750.01	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$179,740.65	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$191,723.36	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$195,711.26	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,705.36	0.11%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$197,904.00	0.11%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$190,961.95	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$550,659.50	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$191,603.53	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$180,234.08	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$189,905.00	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.1%	0	$0.00	
		1	$175,750.00	0.1%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$182,492.50	0.1%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$175,920.00	0.1%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$189,150.00	0.11%	0	$0.00	
	F+M BANK, A CORPORATION	1	$176,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$194,647.14	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$197,707.85	0.11%	0	$0.00	
	FIDELITY BANK	1	$184,977.09	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$575,487.06	0.32%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$178,747.79	0.1%	0	$0.00	
	FIRST BANK	1	$188,883.49	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$189,900.00	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$562,405.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$182,736.33	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$365,908.34	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	1	$189,732.29	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$179,740.65	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$367,874.87	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$199,206.10	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$192,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$386,563.49	0.22%	0	$0.00	

	FIRST SECURITY BANK	1	$180,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,189.97	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$186,750.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$368,921.99	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	$184,450.00	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$191,088.00	0.11%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$189,726.24	0.11%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$197,302.38	0.11%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$193,321.05	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$176,400.00	0.1%	0	$0.00	
	GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$175,647.56	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$199,711.84	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$175,252.72	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,705.36	0.11%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$196,223.13	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$184,040.32	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,040.32	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$175,502.37	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$370,710.71	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$358,982.23	0.2%	0	$0.00	

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$193,137.48	0.11%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$372,375.59	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$175,241.44	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$175,570.00	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$189,637.43	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$185,600.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$194,463.09	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$195,723.84	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$563,600.00	0.31%	0	$0.00	
	KISH BANK	1	$182,440.00	0.1%	0	$0.00	
	KLEINBANK A CORPORATION	1	$175,750.00	0.1%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$194,000.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,905.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$199,920.00	0.11%	0	$0.00	
	M+T BANK A CORPORATION	1	$189,732.30	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$185,669.93	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$194,712.37	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$184,500.00	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$184,775.00	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	$554,120.59	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,746.38	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,206.10	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$187,539.00	0.1%	0	$0.00	
		1	$191,729.47	0.11%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	$1,133,960.02	0.63%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$186,131.43	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,640.65	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,000.00	0.1%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$175,241.45	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$175,746.42	0.1%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$184,720.00	0.1%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$174,742.19	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,600.00	0.1%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$199,700.00	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$183,734.89	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$534,187.48	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$357,138.51	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$174,747.85	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$191,816.99	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$198,569.82	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$199,538.45	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$179,728.89	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$380,582.17	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,600.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$182,730.41	0.1%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$184,733.45	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$738,044.33	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$183,734.89	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$566,113.04	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,336,320.35	0.74%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$375,496.77	0.21%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	2	$387,600.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,400.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$193,726.66	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$575,710.09	0.32%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$181,955.46	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$548,460.76	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$179,740.65	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$199,711.84	0.11%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$192,515.96	0.11%	0	$0.00	
	SAIL MORTGAGE CORP	2	$391,809.62	0.22%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	SIMMONS BANK	2	$365,129.15	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$373,034.70	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$176,750.61	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$185,719.85	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$731,226.77	0.41%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$355,487.06	0.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$11,248.38	0.01%	0	$0.00	
		1	$194,612.87	0.11%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$187,210.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$194,500.00	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$364,485.72	0.2%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$191,723.36	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	$363,481.25	0.2%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,200.44	0.1%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$184,739.34	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$198,919.33	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$199,512.12	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$377,438.49	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$179,746.38	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$196,902.99	0.11%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$175,174.24	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$178,042.96	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$175,346.99	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$175,746.42	0.1%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$200,000.00	0.11%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$182,400.64	0.1%	0	$0.00	
		1	$180,000.00	0.1%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$197,315.30	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$191,723.36	0.11%	0	$0.00	
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$185,000.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	652	$122,370,129.03	68.21%	0	$0.00	
		WESBANCO BANK, INC	1	$183,734.89	0.1%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$176,279.92	0.1%	0	$0.00	
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$185,000.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,400.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$189,713.83	0.06%	0	$0.00	
Total			**958**	**$179,410,139.95**	**100%**	**0**	**$0.00**	
3140GQ6N1		1ST PRIORITY MORTGAGE, INC	1	$198,906.54	3.69%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$185,949.18	3.45%	0	$0.00	
		COMMONFUND MORTGAGE CORPORTION A CORPORATION	1	$133,900.00	2.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$210,000.00	3.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$255,829.43	4.75%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,711.84	3.71%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$161,022.80	2.99%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$307,130.57	5.7%	0	$0.00	
		NORTHERN BANK + TRUST COMPANY	1	$310,541.83	5.76%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$127,307.97	2.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,812.62	2.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$775,807.43	14.4%	0	$0.00	
		SAGE BANK	1	$360,000.00	6.68%	0	$0.00	
		SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$130,000.00	2.41%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$112,100.00	2.08%	0	$0.00	

		WELLS FARGO BANK, N.A	9	$1,784,009.22	33.11%	0	$0.00	
Total			**26**	**$5,388,029.43**	**100%**	**0**	**$0.00**	
3140GQ6P6		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	$573,269.87	1.24%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$213,705.17	0.46%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$1,062,250.26	2.3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,332,957.94	2.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$339,061.47	0.73%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$393,706.83	0.85%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$251,660.55	0.55%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$715,275.99	1.55%	0	$0.00	
		HARTFORD FUNDING LTD	1	$352,986.04	0.76%	0	$0.00	
		HARTFORD FUNDING LTD, A CORPORATION	1	$636,000.00	1.38%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$347,531.24	0.75%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$237,770.94	0.52%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$525,609.44	1.14%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$380,000.00	0.82%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$612,932.00	1.33%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$602,169.22	1.3%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$602,868.42	1.31%	0	$0.00	
		NJ LENDERS CORPORATION	1	$364,519.35	0.79%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$192,500.00	0.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,840.84	0.41%	0	$0.00	
		QUONTIC BANK	3	$1,198,725.04	2.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$529,929.54	1.15%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$396,000.00	0.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$804,405.34	1.74%	0	$0.00	

		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$315,583.87	0.68%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$408,369.64	0.88%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$203,725.21	0.44%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$175,757.52	0.38%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$175,263.59	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	96	$31,852,336.69	69.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$161,552.83	0.37%	0	$0.00	
Total			**141**	**$46,146,264.84**	**100%**	**0**	**$0.00**	
3140GQ6Q4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$196,000.00	5.76%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$307,085.79	9.02%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$239,661.84	7.04%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$248,141.95	7.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,000.00	3.61%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$192,721.92	5.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,822.19	3.87%	0	$0.00	
		QUONTIC BANK	1	$335,537.08	9.85%	0	$0.00	
		RESMAC, INC	1	$179,746.38	5.28%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$161,781.78	4.75%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,289,462.28	37.87%	0	$0.00	
Total			**16**	**$3,404,961.21**	**100%**	**0**	**$0.00**	
3140GQ6R2		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$176,400.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,571,199.83	6.97%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$180,800.00	0.49%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,154.70	0.54%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$183,738.57	0.5%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$187,794.23	0.51%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,564.68	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.48%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$199,775.89	0.54%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED LIABILITY COMPANY	1	$193,367.38	0.52%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$359,394.93	0.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$573,302.80	1.55%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$194,791.53	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$382,379.38	1.04%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.51%	0	$0.00	
	BANK OF ENGLAND	1	$181,376.71	0.49%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,774.59	0.52%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$174,789.73	0.47%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$196,402.58	0.53%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$384,047.38	1.04%	0	$0.00	
	CHOICE LENDING CORPA CALIFORNIA CORPORATION	1	$178,285.52	0.48%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,200.00	0.49%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$199,500.00	0.54%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$576,175.00	1.56%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$381,506.94	1.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$196,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$174,803.90	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$196,640.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$358,781.19	0.97%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$177,081.99	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$367,896.29	1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$198,172.43	0.54%	0	$0.00	
	FIRST BANK	1	$179,783.72	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$369,019.08	1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPATION, A CORPORATION	1	$187,178.82	0.51%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.49%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS MORTGAGE A CORPORATION	1	$176,000.00	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$176,595.00	0.48%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$188,000.00	0.51%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,030.56	0.54%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$180,800.00	0.49%	0	$0.00	
		1	$175,793.37	0.48%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME FUNDING CORP	2	$374,182.17	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$177,120.28	0.48%	0	$0.00	
	INDEPENDENT BANK	2	$368,580.06	1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	$198,239.62	0.54%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,658.90	0.5%	0	$0.00	
	JFK FINANCIAL INC	1	$187,768.84	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$180,000.00	0.49%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$179,793.53	0.49%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$180,065.34	0.49%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$190,865.65	0.52%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$198,255.93	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$199,754.08	0.54%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.., A CALIFORNIA CORPORATION	1	$187,779.28	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,768.50	0.5%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,793.37	0.48%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$188,583.44	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$351,397.41	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$184,300.00	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$179,224.22	0.49%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$177,781.14	0.48%	0	$0.00	
		2	$372,562.03	1.01%	0	$0.00	

	PEOPLES BANK A KANSAS CORPORATION						
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$187,768.84	0.51%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$175,811.84	0.48%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$193,262.07	0.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,361,857.85	3.69%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$185,371.79	0.5%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$191,920.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,875.00	0.53%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$187,000.00	0.51%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$200,000.00	0.54%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$186,785.51	0.51%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$195,000.00	0.53%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$182,785.15	0.5%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$179,778.68	0.49%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$189,600.00	0.51%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$187,557.60	0.51%	0	$0.00	
	SUMMIT FUNDING, INC	2	$397,027.74	1.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$180,000.00	0.49%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$183,783.97	0.5%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$177,426.49	0.48%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,000.00	0.51%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$175,793.37	0.48%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$350,899.57	0.95%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.49%	0	$0.00	
		2	$374,759.69	1.02%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION					
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$198,400.00	0.54%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$175,000.00	0.47%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,260.85	0.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$554,388.05	1.5%	0	$0.00
		WELLS FARGO BANK, N.A	66	$12,476,491.01	33.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$183,539.23	0.48%	0	$0.00
Total			**197**	**$36,885,616.81**	**100%**	**0**	**$0.00**
3140GQ6S0		ACADEMY MORTGAGE CORPORATION	1	$195,230.66	3.25%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$314,566.02	5.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,779.57	2.66%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$195,735.98	3.26%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$209,250.00	3.48%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$254,632.59	4.24%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$423,118.36	7.05%	0	$0.00
		JMAC LENDING, INC	1	$309,543.31	5.15%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$174,747.85	2.91%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$159,779.57	2.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,704.12	3.49%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$370,836.75	6.17%	0	$0.00
		SUMMIT FUNDING, INC	1	$249,655.57	4.16%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,779,141.00	46.28%	0	$0.00
Total			**25**	**$6,005,721.35**	**100%**	**0**	**$0.00**
3140GQ6T8		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$370,500.00	0.12%	0	$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$614,722.64	0.2%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$398,050.00	0.13%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$256,500.00	0.08%	0	$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	$505,995.28	0.17%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$317,551.94	0.11%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$565,640.30	0.19%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$518,131.31	0.17%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	8	$2,390,335.38	0.79%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$242,500.00	0.08%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$280,155.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,185.18	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,490,802.63	0.49%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,926,138.24	0.64%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$234,893.56	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$664,568.83	0.22%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,491.35	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$226,100.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$481,913.51	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$618,455.17	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$466,398.92	0.15%	0	$0.00	
		1	$203,412.98	0.07%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,908.67	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,897.58	0.09%	0	$0.00	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$395,591.82	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$598,500.00	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$227,050.00	0.08%	0	$0.00	
	AVADIAN CREDIT UNION	1	$338,200.00	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$617,895.16	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$225,040.00	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$236,814.47	0.08%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$260,873.58	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$241,300.00	0.08%	0	$0.00	
	BANKPLUS A CORPORATION	1	$216,294.81	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$362,900.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,141,408.20	0.38%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$413,250.00	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$218,192.13	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$378,575.00	0.13%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$559,226.80	0.19%	0	$0.00	
	BUSEY BANK	6	$1,564,984.07	0.52%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$734,853.44	0.24%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,378.66	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$276,355.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$249,647.76	0.08%	0	$0.00	

	CAPITAL CITY BANK	2	$544,024.73	0.18%	0	$0.00	
	CAPSTAR LENDING LLC	1	$204,240.00	0.07%	0	$0.00	
	CAPSTONE BANK	1	$218,400.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,000.00	0.1%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$207,100.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$255,550.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,201,340.96	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$222,778.56	0.07%	0	$0.00	
	CIBM BANK	2	$686,343.45	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$231,503.36	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,471.99	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$219,879.75	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$350,959.00	0.12%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$663,639.37	0.22%	0	$0.00	
	CORE BANK	2	$491,652.89	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$273,205.79	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$862,508.61	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$470,922.43	0.16%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$209,000.00	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$346,261.43	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$670,055.87	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$300,137.51	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$258,027.69	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$217,888.19	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$860,608.18	0.29%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$264,055.49	0.09%	0	$0.00	
	EMC HOLDINGS, LLC	2	$755,155.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$218,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$329,659.85	0.11%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$280,250.00	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$624,472.11	0.21%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$343,853.85	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$217,573.21	0.07%	0	$0.00	
	FIDELITY BANK	1	$230,375.00	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$227,614.18	0.08%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$345,800.00	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$447,391.49	0.15%	0	$0.00	
	FIRST BANK	3	$1,142,164.90	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$898,269.47	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$236,778.91	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$229,528.81	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$288,948.19	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$250,868.02	0.08%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$284,494.50	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$424,100.00	0.14%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$234,080.00	0.08%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$312,953.44	0.1%	0	$0.00	
	FIRST FREEDOM BANK	1	$297,870.20	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,451.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$569,084.87	0.19%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,114,548.54	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$261,024.70	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$253,634.04	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$290,225.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$249,891.31	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$840,141.20	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$316,350.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$221,160.00	0.07%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$346,166.57	0.11%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$281,200.00	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$334,650.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$315,387.02	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$236,124.36	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,499.32	0.1%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$351,500.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,096,519.73	0.36%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$589,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,023,470.89	0.34%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$310,676.72	0.1%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$266,750.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$536,378.82	0.18%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$326,800.00	0.11%	0	$0.00	
		1	$324,374.42	0.11%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY						
	HOME SAVINGS & TRUST MORTGAGE	1	$357,898.59	0.12%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$542,654.78	0.18%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$275,111.82	0.09%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$290,281.15	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$568,629.53	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	$284,031.48	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$253,766.93	0.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$308,314.97	0.1%	0	$0.00	
	HOWARD BANK A; MARYLAND CORPORATION	1	$251,828.46	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$470,898.45	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$304,445.43	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$357,425.67	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$241,900.96	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$454,695.28	0.15%	0	$0.00	
	INDEPENDENT BANK	4	$950,118.37	0.31%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$846,750.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$520,781.62	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$203,412.99	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN	1	$217,935.54	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,436.54	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$603,224.96	0.2%	0	$0.00	

	JERSEY MORTGAGE COMPANY	3	$886,893.08	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$216,294.81	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$384,207.89	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$339,609.98	0.11%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$309,430.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$412,665.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$388,951.19	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$591,291.45	0.2%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$370,017.91	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$254,000.00	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$336,764.09	0.11%	0	$0.00	
	M&T BANK, A CORPORATION	1	$309,453.37	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$276,900.00	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$251,836.63	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$284,598.44	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALLISPELL, MT 599901	1	$334,392.51	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$322,544.89	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$690,238.95	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,376,309.68	0.46%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$1,150,563.40	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY COMPANY	1	$355,736.71	0.12%	0	$0.00	
		1	$230,860.00	0.08%	0	$0.00	

	MORTGAGE 1 INC A MICHIGAN CORPORATION						
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$423,103.01	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$246,905.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	$1,761,876.17	0.58%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$388,926.19	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$237,157.81	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$311,104.11	0.1%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$267,900.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$246,985.60	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$744,604.43	0.25%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$464,653.38	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$218,178.10	0.07%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$332,500.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$513,446.51	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$221,802.75	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$232,414.65	0.08%	0	$0.00	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$357,645.37	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$260,873.58	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,457.04	0.08%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$265,616.75	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,564.86	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$483,933.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$241,551.46	0.08%	0	$0.00	

	ARIZONA CORPORATION						
	NTFN INC., A CORPORATION	1	$296,400.00	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$352,853.56	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$365,750.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$777,229.73	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$650,170.77	0.22%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	$543,109.15	0.18%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$286,150.00	0.09%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$203,775.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$369,977.96	0.12%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$276,450.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	2	$516,562.52	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$753,635.24	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$474,220.74	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$507,517.70	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$771,123.49	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,180,410.37	0.72%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$450,614.19	0.15%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$796,373.30	0.26%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$302,586.99	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$529,255.23	0.18%	0	$0.00	
	PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK	1	$330,608.52	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION	1	$284,044.98	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$963,263.71	0.32%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$378,883.83	0.13%	0	$0.00	

	PRESIDENTIAL BANK, FSB	1	$360,479.86	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$449,351.22	0.15%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$235,516.00	0.08%	0	$0.00	
	PROSPERITY BANK	3	$785,351.80	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$517,628.11	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$287,444.42	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,322,529.57	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$924,196.25	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$520,798.54	0.17%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$247,950.00	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$338,672.14	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$460,883.06	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,143.17	0.07%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$374,709.33	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$355,748.05	0.12%	0	$0.00	
	SIMMONS BANK	4	$1,202,617.58	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,268.05	0.08%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$201,400.00	0.07%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$280,155.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$346,250.39	0.11%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$282,226.78	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$214,989.79	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$295,432.84	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$236,957.81	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$317,801.58	0.11%	0	$0.00	
		2	$673,726.32	0.22%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$271,217.32	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$366,143.37	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$343,461.00	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,584,879.49	0.53%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$258,400.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$406,825.98	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$264,581.68	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$323,000.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$329,314.14	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$203,112.04	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$345,038.18	0.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$229,576.07	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,569,061.00	0.52%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$915,002.72	0.3%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,092,992.00	0.36%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$232,750.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,357,242.82	0.78%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$265,700.00	0.09%	0	$0.00	
	UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	$257,535.00	0.09%	0	$0.00	

		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$213,750.00	0.07%	0	$0.00	
		V.I.P. INDEPENDEDNT MORTGAGE, INC	1	$417,411.04	0.14%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$242,061.45	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$342,000.00	0.11%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,050.00	0.09%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$264,005.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,980.00	0.08%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$486,875.00	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$295,433.14	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$396,340.49	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$353,539.88	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$241,651.31	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	584	$178,232,827.81	59.05%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$270,368.51	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$298,818.83	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$294,500.00	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$516,047.34	0.16%	0	$0.00	
Total			**1,000**	**$301,840,084.78**	**100%**	**0**	**$0.00**	
3140GQ6U5		CNB MORTGAGE COMPANY	5	$1,160,936.64	1.17%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$538,406.38	0.54%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	$399,423.67	0.4%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$159,774.56	0.16%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$289,591.40	0.29%	0	$0.00	
			1	$242,883.62	0.24%	0	$0.00	

		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION						
		FREEDOM MORTGAGE CORPORATION	1	$302,073.77	0.3%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$454,263.61	0.46%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	$201,150.00	0.2%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	$1,496,499.33	1.51%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$347,017.65	0.35%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$188,000.00	0.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$359,469.65	0.36%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$178,941.80	0.18%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	$1,104,701.47	1.11%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$180,000.00	0.18%	0	$0.00	
		PARAGON HOME LOANS INC	1	$287,761.84	0.29%	0	$0.00	
		QUONTIC BANK	1	$288,583.60	0.29%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$693,776.39	0.7%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$299,577.30	0.3%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$445,195.17	0.45%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	6	$1,165,509.49	1.17%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$366,734.06	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	273	$87,832,743.13	88.49%	0	$0.00	
Total			**318**	**$99,283,014.53**	**100%**	**0**	**$0.00**	
3140GQ6Y7		1ST PRIORITY MORTGAGE, INC	1	$343,497.13	2.87%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$547,670.47	4.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$276,861.99	2.32%	0	$0.00	
		FIRST HOPE BANK NA	1	$400,000.00	3.35%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$168,631.35	1.41%	0	$0.00	

		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$421,949.41	3.53%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$756,928.53	6.33%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$415,738.19	3.48%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$969,872.56	8.12%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$281,500.00	2.36%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$424,100.00	3.55%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$161,000.00	1.35%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$269,319.26	2.25%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$234,791.99	1.96%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$542,377.15	4.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$682,656.97	5.71%	0	$0.00	
		QUIK FUND, INC, A FLORIDA CORPORATION	1	$538,381.75	4.5%	0	$0.00	
		QUIK FUND, INC., A FLORDIA CORPORATION	1	$423,478.66	3.54%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$203,000.00	1.7%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,795.73	1.42%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$207,738.30	1.74%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$3,511,891.55	29.39%	0	$0.00	
Total			**35**	**$11,951,180.99**	**100%**	**0**	**$0.00**	
3140GQB21		ADVANCED MORTGAGE SOLUTIONS LLC	1	$99,855.91	4.03%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$218,591.51	8.82%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$89,776.15	3.62%	0	$0.00	

		MB FINANCIAL BANK	22	$1,986,010.04	80.13%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$84,253.22	3.4%	0	$0.00	
Total			**27**	**$2,478,486.83**	**100%**	**0**	**$0.00**	
3140GQB39		CORNERSTONE MORTGAGE, LLC	2	$274,944.26	6.38%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$278,200.00	6.45%	0	$0.00	
		MB FINANCIAL BANK	28	$3,756,708.59	87.17%	0	$0.00	
Total			**32**	**$4,309,852.85**	**100%**	**0**	**$0.00**	
3140GQB47		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$165,314.02	3.78%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$155,800.00	3.56%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$174,753.42	3.99%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$157,000.00	3.59%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$171,751.74	3.92%	0	$0.00	
		MB FINANCIAL BANK	22	$3,552,972.55	81.16%	0	$0.00	
Total			**27**	**$4,377,591.73**	**100%**	**0**	**$0.00**	
3140GQB54		MB FINANCIAL BANK	50	$14,763,411.11	100%	0	$0.00	
Total			**50**	**$14,763,411.11**	**100%**	**0**	**$0.00**	
3140GQB62		MB FINANCIAL BANK	6	$1,204,910.84	100%	0	$0.00	
Total			**6**	**$1,204,910.84**	**100%**	**0**	**$0.00**	
3140GQB70		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$176,000.00	10.95%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$162,794.92	10.12%	0	$0.00	
		MB FINANCIAL BANK	8	$1,269,134.13	78.93%	0	$0.00	
Total			**10**	**$1,607,929.05**	**100%**	**0**	**$0.00**	
3140GQB88		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$112,000.00	10.67%	0	$0.00	
		MB FINANCIAL BANK	8	$825,627.07	78.67%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$111,855.83	10.66%	0	$0.00	
Total			**10**	**$1,049,482.90**	**100%**	**0**	**$0.00**	
3140GQB96		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$64,053.15	6%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$100,483.90	9.41%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$67,418.90	6.31%	0	$0.00	

		MB FINANCIAL BANK	15	$835,969.94	78.28%	0	$0.00	
Total			**19**	**$1,067,925.89**	**100%**	**0**	**$0.00**	
3140GQCA2		MB FINANCIAL BANK	12	$6,283,464.24	92.74%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$492,000.00	7.26%	0	$0.00	
Total			**13**	**$6,775,464.24**	**100%**	**0**	**$0.00**	
3140GQCB0		FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,133,572.01	17.42%	0	$0.00	
		MB FINANCIAL BANK	8	$5,372,753.84	82.58%	0	$0.00	
Total			**10**	**$6,506,325.85**	**100%**	**0**	**$0.00**	
3140GQCC8		MB FINANCIAL BANK	8	$1,415,654.61	100%	0	$0.00	
Total			**8**	**$1,415,654.61**	**100%**	**0**	**$0.00**	
3140GQCD6		GRANITE FEDERAL CREDIT UNION	1	$360,000.00	14.36%	0	$0.00	
		MB FINANCIAL BANK	6	$2,146,529.53	85.64%	0	$0.00	
Total			**7**	**$2,506,529.53**	**100%**	**0**	**$0.00**	
3140GQRJ7		KBHS HOME LOANS, LLC	1	$183,791.00	3.94%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$178,650.00	3.83%	0	$0.00	
		RESULTS MORTGAGE, LLC	2	$351,296.77	7.53%	0	$0.00	
		STEARNS LENDING INC	5	$943,089.74	20.23%	0	$0.00	
		STEARNS LENDING, LLC	16	$3,005,594.91	64.47%	0	$0.00	
Total			**25**	**$4,662,422.42**	**100%**	**0**	**$0.00**	
3140GQRK4		GIBRALTAR MORTGAGE SERVICES, LLC	1	$192,755.00	1.78%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$180,000.00	1.67%	0	$0.00	
		KBHS HOME LOANS, LLC	2	$367,120.00	3.4%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$190,000.00	1.76%	0	$0.00	
		STEARNS LENDING INC	12	$2,266,582.53	20.98%	0	$0.00	
		STEARNS LENDING, LLC	40	$7,608,230.89	70.41%	0	$0.00	
Total			**57**	**$10,804,688.42**	**100%**	**0**	**$0.00**	
3140GQRL2		HOME MORTGAGE ALLIANCE, LLC	1	$195,061.00	4.32%	0	$0.00	
		STEARNS LENDING, LLC	23	$4,324,559.54	95.68%	0	$0.00	
Total			**24**	**$4,519,620.54**	**100%**	**0**	**$0.00**	
3140GQRN8		PREMIA MORTGAGE, LLC	4	$1,470,500.00	12.97%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	2	$626,200.00	5.52%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$250,000.00	2.21%	0	$0.00	
		STEARNS LENDING INC	1	$439,500.00	3.88%	0	$0.00	

		STEARNS LENDING, LLC	21	$7,983,628.33	70.44%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$564,742.00	4.98%	0	$0.00	
Total			**30**	**$11,334,570.33**	**100%**	**0**	**$0.00**	
3140GQRP3		PREMIA MORTGAGE, LLC	9	$2,942,020.00	38.27%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$368,800.00	4.8%	0	$0.00	
		STEARNS LENDING, LLC	12	$3,977,464.95	51.73%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$400,000.00	5.2%	0	$0.00	
Total			**23**	**$7,688,284.95**	**100%**	**0**	**$0.00**	
3140GQRQ1		SOFI MORTGAGE, LLC	2	$374,750.00	13.1%	0	$0.00	
		STEARNS LENDING INC	2	$389,400.00	13.62%	0	$0.00	
		STEARNS LENDING, LLC	11	$2,095,857.00	73.28%	0	$0.00	
Total			**15**	**$2,860,007.00**	**100%**	**0**	**$0.00**	
3140GR7J7		CHELSEA GROTON BANK	1	$87,006.34	12.98%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$196,095.08	29.25%	0	$0.00	
		M&T BANK A CORPORATION	1	$387,268.46	57.77%	0	$0.00	
Total			**4**	**$670,369.88**	**100%**	**0**	**$0.00**	
3140GR7K4		CITIBANK NA	1	$290,985.08	7.98%	0	$0.00	
		FARMINGTON BANK	1	$174,222.31	4.78%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$446,433.53	12.25%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$203,939.87	5.6%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$242,109.95	6.64%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$322,969.68	8.86%	0	$0.00	
		LIBERTY BANK	1	$199,079.27	5.46%	0	$0.00	
		M&T BANK A CORPORATION	1	$285,078.65	7.82%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$692,695.14	19.01%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$332,464.38	9.12%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$454,457.84	12.48%	0	$0.00	
Total			**18**	**$3,644,435.70**	**100%**	**0**	**$0.00**	
3140GR7L2		CHELSEA GROTON BANK	1	$201,392.47	12.47%	0	$0.00	
		CITIBANK NA	1	$148,430.64	9.19%	0	$0.00	
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$120,962.33	7.49%	0	$0.00	
		FAIRWAY INDEPENDENT	1	$167,281.04	10.36%	0	$0.00	

		MORTGAGE CORPORATION					
		FARMINGTON BANK	1	$173,526.48	10.74%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$149,763.93	9.27%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$126,799.05	7.85%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$309,421.58	19.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$217,809.68	13.48%	0	$0.00
Total			**9**	**$1,615,387.20**	**100%**	**0**	**$0.00**
3140GR7M0		CHELSEA GROTON BANK	1	$186,051.75	31.93%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$193,101.18	33.14%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$203,512.93	34.93%	0	$0.00
Total			**4**	**$582,665.86**	**100%**	**0**	**$0.00**
3140GRD43		1ST PREFERENCE MORTGAGE CORPORATION	1	$227,485.32	3.15%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$303,262.02	4.19%	0	$0.00
		M&T BANK	19	$5,575,792.77	77.09%	0	$0.00
		MORTGAGE NETWORK, INC	1	$389,289.00	5.38%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$737,236.46	10.19%	0	$0.00
Total			**24**	**$7,233,065.57**	**100%**	**0**	**$0.00**
3140GRD84		M&T BANK	30	$6,146,481.63	100%	0	$0.00
Total			**30**	**$6,146,481.63**	**100%**	**0**	**$0.00**
3140GRDC5		FINANCIAL EQUITIES	1	$475,786.77	8.67%	0	$0.00
		M&T BANK	17	$5,014,709.28	91.33%	0	$0.00
Total			**18**	**$5,490,496.05**	**100%**	**0**	**$0.00**
3140GRDJ0		M&T BANK	17	$5,242,975.88	100%	0	$0.00
Total			**17**	**$5,242,975.88**	**100%**	**0**	**$0.00**
3140GRDZ4		M&T BANK	26	$3,581,839.83	100%	0	$0.00
Total			**26**	**$3,581,839.83**	**100%**	**0**	**$0.00**
3140GREA8		M&T BANK	5	$1,020,377.28	88.06%	0	$0.00
		ULSTER SAVINGS BANK	1	$138,352.57	11.94%	0	$0.00
Total			**6**	**$1,158,729.85**	**100%**	**0**	**$0.00**

3140GREB6		M&T BANK	19	$4,667,189.30	100%	0	$0.00	
Total			**19**	**$4,667,189.30**	**100%**	**0**	**$0.00**	
3140GREM2		M&T BANK	15	$3,874,025.27	100%	0	$0.00	
Total			**15**	**$3,874,025.27**	**100%**	**0**	**$0.00**	
3140GRHB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$269,636.83	12.61%	0	$0.00	
		BELL BANK	1	$128,684.72	6.02%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$137,584.13	6.43%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$136,377.38	6.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,129.07	6.55%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$133,695.41	6.25%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$541,561.10	25.32%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$514,587.41	24.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$136,827.63	6.38%	0	$0.00	
Total			**16**	**$2,139,083.68**	**100%**	**0**	**$0.00**	
3140GRHC1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,750.00	6.91%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$161,590.84	6.58%	0	$0.00	
		BELL BANK	3	$491,651.13	20.02%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$167,946.24	6.84%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$169,840.91	6.92%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$164,493.65	6.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,625.18	6.3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$159,655.61	6.5%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$158,884.40	6.47%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$151,613.35	6.17%	0	$0.00	
		MIDCOUNTRY BANK	1	$170,980.00	6.96%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$162,550.00	6.62%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$171,963.30	7.01%	0	$0.00	
Total			**15**	**$2,455,544.61**	**100%**	**0**	**$0.00**	
3140GRHD9		BELL BANK	1	$253,374.10	8.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$212,861.96	6.89%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,683.90	6.11%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$223,843.64	7.25%	0	$0.00	
		LOAN SIMPLE INC	1	$201,506.15	6.53%	0	$0.00	
		MIDCOUNTRY BANK	2	$389,133.34	12.6%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$216,000.00	7%	0	$0.00	
		PHH HOME LOANS, LLC	1	$237,307.85	7.69%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$796,186.82	25.79%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$368,785.35	11.93%	0	$0.00	
Total			**15**	**$3,087,683.11**	**100%**	**0**	**$0.00**	
3140GRHE7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$641,081.49	42.53%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$183,330.00	12.16%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$216,754.95	14.38%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$466,367.86	30.93%	0	$0.00	
Total			**7**	**$1,507,534.30**	**100%**	**0**	**$0.00**	
3140GRS47		CITIBANK,N.A	15	$1,006,059.34	86.43%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$78,500.00	6.74%	0	$0.00	
		HOWARD BANK	1	$79,395.32	6.83%	0	$0.00	
Total			**17**	**$1,163,954.66**	**100%**	**0**	**$0.00**	
3140GRS54		CITIBANK,N.A	18	$1,774,276.70	100%	0	$0.00	
Total			**18**	**$1,774,276.70**	**100%**	**0**	**$0.00**	
3140GRS70		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$497,450.00	4.9%	0	$0.00	
		CITIBANK,N.A	26	$7,489,087.94	73.78%	0	$0.00	
		FM HOME LOANS, LLC	2	$773,961.04	7.62%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$423,515.70	4.17%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$349,517.79	3.44%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC	1	$367,504.30	3.62%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$249,340.35	2.47%	0	$0.00	
Total			**34**	**$10,150,377.12**	**100%**	**0**	**$0.00**	
3140GRS88		CITIBANK,N.A	8	$1,028,177.87	100%	0	$0.00	
Total			**8**	**$1,028,177.87**	**100%**	**0**	**$0.00**	
3140GRS96		CITIBANK,N.A	8	$1,303,921.07	100%	0	$0.00	
Total			**8**	**$1,303,921.07**	**100%**	**0**	**$0.00**	

3140GRTA2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$195,242.56	6.94%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$183,757.70	6.53%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$174,984.58	6.22%	0	$0.00	
		CITIBANK,N.A	8	$1,513,793.87	53.8%	0	$0.00	
		FM HOME LOANS, LLC	1	$179,546.16	6.38%	0	$0.00	
		JMAC LENDING, INC	1	$200,000.00	7.11%	0	$0.00	
		MK LENDING CORP	1	$186,953.49	6.64%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$179,550.00	6.38%	0	$0.00	
Total			**15**	**$2,813,828.36**	**100%**	**0**	**$0.00**	
3140GRTB0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$255,085.96	3.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$299,631.13	4.05%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$343,557.19	4.65%	0	$0.00	
		CAPSTONE LENDING CORP	1	$359,071.41	4.86%	0	$0.00	
		CITIBANK,N.A	16	$4,086,257.06	55.26%	0	$0.00	
		CITYFIRST MORTGAGE SERVICES, LLC	1	$235,667.85	3.19%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$279,655.72	3.78%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$225,044.09	3.04%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$239,698.05	3.24%	0	$0.00	
		FM HOME LOANS, LLC	1	$461,859.10	6.25%	0	$0.00	
		HOME APPROVALS DIRECT, INC	1	$286,883.55	3.88%	0	$0.00	
		MK LENDING CORP	1	$322,000.00	4.35%	0	$0.00	
Total			**27**	**$7,394,411.11**	**100%**	**0**	**$0.00**	
3140GRTC8		FM HOME LOANS, LLC	1	$456,448.17	26.79%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$612,246.93	35.93%	0	$0.00	
		NEXERA HOLDING LLC	1	$635,420.32	37.28%	0	$0.00	
Total			**3**	**$1,704,115.42**	**100%**	**0**	**$0.00**	
3140GRTD6		CITIBANK,N.A	19	$1,195,190.50	94.66%	0	$0.00	
		SIRVA MORTGAGE	1	$67,426.61	5.34%	0	$0.00	
Total			**20**	**$1,262,617.11**	**100%**	**0**	**$0.00**	
3140GRTE4		CITIBANK,N.A	15	$1,456,624.42	93.33%	0	$0.00	

		SIRVA MORTGAGE	1	$104,048.73	6.67%	0	$0.00	
Total			**16**	**$1,560,673.15**	**100%**	**0**	**$0.00**	
3140GRTG9		BANKERS XPRESS LLC	1	$134,417.02	3.1%	0	$0.00	
		CITIBANK,N.A	31	$4,200,274.27	96.9%	0	$0.00	
Total			**32**	**$4,334,691.29**	**100%**	**0**	**$0.00**	
3140GRTH7		CITIBANK,N.A	9	$2,322,384.26	82.31%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$499,259.38	17.69%	0	$0.00	
Total			**11**	**$2,821,643.64**	**100%**	**0**	**$0.00**	
3140GRTJ3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,301.69	14.83%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$155,326.34	14.02%	0	$0.00	
		CITIBANK,N.A	5	$788,210.52	71.15%	0	$0.00	
Total			**7**	**$1,107,838.55**	**100%**	**0**	**$0.00**	
3140GRTK0		CITIBANK,N.A	18	$5,955,595.89	57.75%	0	$0.00	
		ETHOS LENDING, LLC	4	$957,570.90	9.28%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	3	$1,161,890.01	11.27%	0	$0.00	
		IVY MORTGAGE, INC	3	$871,500.00	8.45%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$158,000.00	1.53%	0	$0.00	
		NBKC BANK	1	$424,000.00	4.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$419,324.45	4.07%	0	$0.00	
		TRA INVESTMENT, INC	1	$365,411.31	3.54%	0	$0.00	
Total			**32**	**$10,313,292.56**	**100%**	**0**	**$0.00**	
3140GRTL8		CITIBANK,N.A	16	$1,060,793.99	100%	0	$0.00	
Total			**16**	**$1,060,793.99**	**100%**	**0**	**$0.00**	
3140GRTM6		CITIBANK,N.A	12	$1,180,560.00	100%	0	$0.00	
Total			**12**	**$1,180,560.00**	**100%**	**0**	**$0.00**	
3140GRTP9		CITIBANK,N.A	7	$2,151,025.00	70.19%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$361,775.58	11.81%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	$551,675.37	18%	0	$0.00	
Total			**10**	**$3,064,475.95**	**100%**	**0**	**$0.00**	
3140GRTR5		AVEX FUNDING CORPORATION	1	$177,749.95	7.83%	0	$0.00	
		BEST CAPITAL FUNDING	1	$177,000.00	7.8%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$186,969.82	8.24%	0	$0.00	
		CITIBANK,N.A	7	$1,343,488.00	59.18%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$190,200.00	8.38%	0	$0.00	

		PERL MORTGAGE, INC	1	$194,600.00	8.57%	0	$0.00	
Total			**12**	**$2,270,007.77**	**100%**	**0**	**$0.00**	
3140GRTS3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$309,600.00	11.14%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$274,661.87	9.88%	0	$0.00	
		CITIBANK,N.A	5	$1,316,450.00	47.38%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$232,000.00	8.35%	0	$0.00	
		DLJ FINANCIAL, INC	1	$320,000.00	11.52%	0	$0.00	
		JMAC LENDING, INC	1	$326,000.00	11.73%	0	$0.00	
Total			**10**	**$2,778,711.87**	**100%**	**0**	**$0.00**	
3140GRTU8		BANKERS XPRESS LLC	1	$501,000.00	5.79%	0	$0.00	
		CITIBANK,N.A	3	$1,668,000.00	19.27%	0	$0.00	
		ETHOS LENDING, LLC	1	$439,000.00	5.07%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$508,000.00	5.87%	0	$0.00	
		FM HOME LOANS, LLC	4	$2,814,600.00	32.52%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$629,000.00	7.27%	0	$0.00	
		MK LENDING CORP	3	$1,607,150.00	18.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$488,750.00	5.64%	0	$0.00	
Total			**15**	**$8,655,500.00**	**100%**	**0**	**$0.00**	
3140GRTV6		CITIBANK,N.A	4	$937,900.00	77.33%	0	$0.00	
		FM HOME LOANS, LLC	1	$275,000.00	22.67%	0	$0.00	
Total			**5**	**$1,212,900.00**	**100%**	**0**	**$0.00**	
3140GS5K4		FIRST NATIONAL BANK OF OMAHA	11	$2,942,381.00	100%	0	$0.00	
Total			**11**	**$2,942,381.00**	**100%**	**0**	**$0.00**	
3140GS5L2		FIRST NATIONAL BANK OF OMAHA	59	$16,945,842.21	100%	0	$0.00	
Total			**59**	**$16,945,842.21**	**100%**	**0**	**$0.00**	
3140GS5M0		FIRST NATIONAL BANK OF OMAHA	11	$2,543,681.00	100%	0	$0.00	
Total			**11**	**$2,543,681.00**	**100%**	**0**	**$0.00**	
3140GS5N8		FIRST NATIONAL BANK OF OMAHA	21	$3,870,254.00	100%	0	$0.00	
Total			**21**	**$3,870,254.00**	**100%**	**0**	**$0.00**	
3140GS5P3		FIRST NATIONAL BANK OF OMAHA	15	$3,244,727.00	100%	0	$0.00	
Total			**15**	**$3,244,727.00**	**100%**	**0**	**$0.00**	
3140GS5Q1		FIRST NATIONAL BANK OF OMAHA	10	$2,310,830.00	100%	0	$0.00	
Total			**10**	**$2,310,830.00**	**100%**	**0**	**$0.00**	

3140GS5R9		FIRST NATIONAL BANK OF OMAHA	11	$2,773,401.00	100%	0	$0.00
Total			**11**	**$2,773,401.00**	**100%**	**0**	**$0.00**
3140GS5S7		FIRST NATIONAL BANK OF OMAHA	8	$1,591,025.00	100%	0	$0.00
Total			**8**	**$1,591,025.00**	**100%**	**0**	**$0.00**
3140GS5T5		FIRST NATIONAL BANK OF OMAHA	5	$897,675.00	100%	0	$0.00
Total			**5**	**$897,675.00**	**100%**	**0**	**$0.00**
3140GSAA0		CHELSEA GROTON BANK	1	$81,752.58	4.66%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$189,426.76	10.79%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$194,456.67	11.08%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$170,758.26	9.73%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$602,530.38	34.32%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$209,830.95	11.95%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$306,774.65	17.47%	0	$0.00
Total			**10**	**$1,755,530.25**	**100%**	**0**	**$0.00**
3140GSAB8		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$267,299.45	32.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$557,854.16	67.61%	0	$0.00
Total			**5**	**$825,153.61**	**100%**	**0**	**$0.00**
3140GSFF4		CARTUS HOME LOANS	4	$1,058,778.87	18.99%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,493,142.24	44.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,127,954.51	20.23%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$388,000.00	6.96%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$506,796.60	9.1%	0	$0.00
Total			**21**	**$5,574,672.22**	**100%**	**0**	**$0.00**
3140GSFG2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,098,847.11	48.3%	0	$0.00
		PHH HOME LOANS, LLC	2	$847,532.56	37.26%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$328,493.44	14.44%	0	$0.00
Total			**8**	**$2,274,873.11**	**100%**	**0**	**$0.00**

3140GSFH0		PHH MORTGAGE CORPORATION	13	$1,786,769.69	100%	0	$0.00	
Total			**13**	**$1,786,769.69**	**100%**	**0**	**$0.00**	
3140GSFJ6		PHH MORTGAGE CORPORATION	13	$1,765,674.19	100%	0	$0.00	
Total			**13**	**$1,765,674.19**	**100%**	**0**	**$0.00**	
3140GSFM9		COLDWELL BANKER HOME LOANS	1	$308,000.00	20.78%	0	$0.00	
		HSBC BANK USA, N.A	2	$653,243.44	44.07%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$520,891.96	35.15%	0	$0.00	
Total			**5**	**$1,482,135.40**	**100%**	**0**	**$0.00**	
3140GSFN7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,800.00	12.75%	0	$0.00	
		PHH HOME LOANS, LLC	1	$186,240.00	12.38%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$196,400.00	13.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$359,479.91	23.9%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL	3	$570,271.30	37.91%	0	$0.00	
Total			**8**	**$1,504,191.21**	**100%**	**0**	**$0.00**	
3140GSFQ0		CARTUS HOME LOANS	100	$30,901,325.87	87.68%	0	$0.00	
		PHH HOME LOANS, LLC	1	$261,923.09	0.74%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$2,061,649.70	5.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$2,019,609.64	5.73%	0	$0.00	
Total			**112**	**$35,244,508.30**	**100%**	**0**	**$0.00**	
3140GSK27		REGIONS BANK DBA REGIONS MORTGAGE	22	$3,072,882.56	100%	0	$0.00	
Total			**22**	**$3,072,882.56**	**100%**	**0**	**$0.00**	
3140GSK35		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,270,773.85	100%	0	$0.00	
Total			**13**	**$1,270,773.85**	**100%**	**0**	**$0.00**	
3140GSK43		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,156,854.55	100%	0	$0.00	
Total			**17**	**$1,156,854.55**	**100%**	**0**	**$0.00**	
3140GSK50		REGIONS BANK DBA REGIONS MORTGAGE	35	$10,445,011.63	100%	0	$0.00	
Total			**35**	**$10,445,011.63**	**100%**	**0**	**$0.00**	

3140GSK68		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,174,621.70	100%	0	$0.00	
Total			**12**	**$1,174,621.70**	**100%**	**0**	**$0.00**	
3140GSK76		REGIONS BANK DBA REGIONS MORTGAGE	7	$2,132,136.09	100%	0	$0.00	
Total			**7**	**$2,132,136.09**	**100%**	**0**	**$0.00**	
3140GSK84		REGIONS BANK DBA REGIONS MORTGAGE	42	$6,836,419.35	100%	0	$0.00	
Total			**42**	**$6,836,419.35**	**100%**	**0**	**$0.00**	
3140GSK92		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,921,093.61	100%	0	$0.00	
Total			**12**	**$1,921,093.61**	**100%**	**0**	**$0.00**	
3140GSKJ0		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,200,651.95	100%	0	$0.00	
Total			**10**	**$1,200,651.95**	**100%**	**0**	**$0.00**	
3140GSKY7		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,268,496.98	100%	0	$0.00	
Total			**24**	**$2,268,496.98**	**100%**	**0**	**$0.00**	
3140GSKZ4		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,108,872.30	100%	0	$0.00	
Total			**8**	**$1,108,872.30**	**100%**	**0**	**$0.00**	
3140GSLB6		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,120,252.97	100%	0	$0.00	
Total			**7**	**$1,120,252.97**	**100%**	**0**	**$0.00**	
3140GSLC4		REGIONS BANK DBA REGIONS MORTGAGE	39	$7,296,077.98	100%	0	$0.00	
Total			**39**	**$7,296,077.98**	**100%**	**0**	**$0.00**	
3140GSLD2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,077,816.46	100%	0	$0.00	
Total			**9**	**$1,077,816.46**	**100%**	**0**	**$0.00**	
3140GSLE0		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,462,349.97	100%	0	$0.00	
Total			**18**	**$2,462,349.97**	**100%**	**0**	**$0.00**	
3140GSLF7		REGIONS BANK DBA REGIONS MORTGAGE	128	$36,015,857.44	100%	0	$0.00	
Total			**128**	**$36,015,857.44**	**100%**	**0**	**$0.00**	

3140GSLG5		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,539,481.20	100%	0	$0.00	
Total			**24**	**$1,539,481.20**	**100%**	**0**	**$0.00**	
3140GSLH3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,734,667.74	100%	0	$0.00	
Total			**9**	**$1,734,667.74**	**100%**	**0**	**$0.00**	
3140GSLJ9		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,772,807.94	100%	0	$0.00	
Total			**15**	**$1,772,807.94**	**100%**	**0**	**$0.00**	
3140GSM25		NEW PENN FINANCIAL, LLC	9	$2,695,325.00	100%	0	$0.00	
Total			**9**	**$2,695,325.00**	**100%**	**0**	**$0.00**	
3140GSM33		GUARANTY MORTGAGE SERVICES, LLC	1	$174,600.00	15.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$646,381.25	56.07%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$331,900.00	28.79%	0	$0.00	
Total			**7**	**$1,152,881.25**	**100%**	**0**	**$0.00**	
3140GSM41		NEW PENN FINANCIAL, LLC	5	$1,696,424.61	100%	0	$0.00	
Total			**5**	**$1,696,424.61**	**100%**	**0**	**$0.00**	
3140GSM58		CAPITAL PARTNERS MORTGAGE, LLC	1	$141,000.00	13.55%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$401,170.00	38.54%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$363,750.00	34.95%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$135,000.00	12.96%	0	$0.00	
Total			**8**	**$1,040,920.00**	**100%**	**0**	**$0.00**	
3140GSM66		CAROLINA ONE MORTGAGE, LLC	1	$121,875.00	6.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	14	$1,680,782.00	87.52%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$117,900.00	6.13%	0	$0.00	
Total			**16**	**$1,920,557.00**	**100%**	**0**	**$0.00**	
3140GSM74		CAROLINA ONE MORTGAGE, LLC	1	$49,932.65	4.5%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$80,000.00	7.21%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$567,100.00	51.12%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	3	$204,473.13	18.43%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$163,200.00	14.71%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$44,589.36	4.03%	0	$0.00	
Total			**16**	**$1,109,295.14**	**100%**	**0**	**$0.00**	

3140GSM82		NEW PENN FINANCIAL, LLC	4	$1,551,750.00	100%	0	$0.00	
Total			**4**	**$1,551,750.00**	**100%**	**0**	**$0.00**	
3140GSM90		CAPITAL PARTNERS MORTGAGE, LLC	2	$207,800.00	16.25%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$1,071,067.18	83.75%	0	$0.00	
Total			**12**	**$1,278,867.18**	**100%**	**0**	**$0.00**	
3140GSMU3		CAPITAL PARTNERS MORTGAGE, LLC	1	$110,250.00	9.5%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$689,601.31	59.41%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$241,830.26	20.84%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$119,000.00	10.25%	0	$0.00	
Total			**10**	**$1,160,681.57**	**100%**	**0**	**$0.00**	
3140GSMV1		CAPITAL PARTNERS MORTGAGE, LLC	1	$143,628.57	11.71%	0	$0.00	
		NEW PENN FINANCIAL, LLC	7	$938,894.54	76.56%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$143,806.03	11.73%	0	$0.00	
Total			**9**	**$1,226,329.14**	**100%**	**0**	**$0.00**	
3140GSMX7		CAPITAL PARTNERS MORTGAGE, LLC	1	$130,000.00	6.83%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$132,957.51	6.98%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$1,086,207.85	57.06%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$141,600.00	7.44%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$412,728.07	21.69%	0	$0.00	
Total			**14**	**$1,903,493.43**	**100%**	**0**	**$0.00**	
3140GSMY5		NEW PENN FINANCIAL, LLC	3	$877,472.08	85.59%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$147,756.00	14.41%	0	$0.00	
Total			**4**	**$1,025,228.08**	**100%**	**0**	**$0.00**	
3140GSMZ2		CAPITAL PARTNERS MORTGAGE, LLC	1	$169,750.00	11.58%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$803,821.00	54.82%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$492,593.00	33.6%	0	$0.00	
Total			**9**	**$1,466,164.00**	**100%**	**0**	**$0.00**	
3140GSN24		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$101,000.00	5.88%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$102,210.62	5.95%	0	$0.00	

		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$96,896.29	5.64%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	2	$187,459.23	10.91%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$101,141.75	5.89%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$89,156.82	5.19%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$90,305.62	5.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,499.94	5.44%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$101,491.38	5.91%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$86,821.79	5.05%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$668,355.24	38.88%	0	$0.00	
Total			**18**	**$1,718,338.68**	**100%**	**0**	**$0.00**	
3140GSN32		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA	1	$75,000.00	4.46%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$55,941.53	3.33%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$103,891.41	6.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$47,904.20	2.85%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$41,959.17	2.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$41,209.91	2.45%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$42,400.00	2.52%	0	$0.00	
		NBKC BANK A KANSAS STATE BANK	1	$79,119.25	4.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$53,194.40	3.17%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$41,477.66	2.47%	0	$0.00	
		TOWNE MORTGAGE A LLC	1	$49,790.57	2.96%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$1,048,613.45	62.4%	0	$0.00	
Total			**29**	**$1,680,501.55**	**100%**	**0**	**$0.00**	

3140GSN40		1ST MARINER BANK A BANKING CORPORATION	1	$340,830.41	0.12%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$217,725.73	0.08%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,000.00	0.15%	0	$0.00	
		A1 MORTGAGE GROUP, LLC A CORPORATION	1	$224,000.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$473,430.31	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$333,625.74	0.12%	0	$0.00	
		ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY COMPANY	1	$221,321.20	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	64	$18,683,455.59	6.54%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,713.14	0.08%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$888,150.00	0.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$369,000.00	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$487,413.64	0.17%	0	$0.00	
		ALASKAS USA MORTGAGE COMPANY, LLC	1	$259,200.00	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$204,250.00	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$424,100.00	0.15%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$196,800.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$255,278.42	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$465,409.73	0.16%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$339,469.62	0.12%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$603,474.95	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$620,250.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$931,538.02	0.33%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$245,000.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$409,511.65	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,553,588.19	0.54%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.13%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$239,400.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$297,500.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,964.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$412,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$223,967.87	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,500,843.01	0.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$13,340,993.59	4.67%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$251,661.98	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$203,735.03	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$208,243.63	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$283,200.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$279,371.08	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$202,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$659,946.85	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$245,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	$233,750.00	0.08%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,512.60	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,737.05	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$305,224.24	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,101,959.21	0.39%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$281,600.00	0.1%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$402,250.00	0.14%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$336,800.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,119.00	0.11%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,741.91	0.08%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	$258,453.20	0.09%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	2	$435,528.87	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$611,269.28	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKIG CORPORATION	1	$291,665.07	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,229,598.55	0.43%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$613,000.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$560,758.32	0.2%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$495,000.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$329,600.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	$258,750.00	0.09%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	CAMDEN NATIONAL BANK	1	$215,752.24	0.08%	0	$0.00	
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$474,402.38	0.17%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$280,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$799,419.80	0.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$909,825.64	0.32%	0	$0.00	
	CENDERA FUNDING, INC	1	$305,550.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$423,613.54	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$493,834.64	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$339,572.23	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$675,654.12	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,645.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	$206,745.48	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$235,979.01	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$337,505.56	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$375,526.94	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$357,914.90	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$318,400.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$399,097.25	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,289,430.16	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,796,813.92	0.98%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS	1	$293,250.00	0.1%	0	$0.00	
		2	$565,244.83	0.2%	0	$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
	DHI MORTGAGE COMPANY, LTD	7	$1,748,656.81	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$310,396.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,695.99	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$409,361.30	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$548,205.89	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$360,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$199,521.09	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$423,613.99	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$400,756.62	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	7	$1,851,196.94	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	$243,699.98	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$361,185.23	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$423,566.42	0.15%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORARION	1	$250,000.00	0.09%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$422,500.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$286,340.17	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,851,449.94	0.65%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$351,557.13	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$455,729.24	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$2,294,285.11	0.8%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,885,957.20	0.66%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$248,514.62	0.09%	0	$0.00	

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$244,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$798,000.00	0.28%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$299,631.13	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$328,622.62	0.12%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$231,215.35	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$499,950.00	0.18%	0	$0.00	
	FIRST BANK	3	$910,621.14	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$220,422.32	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$514,100.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,084,424.41	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$219,856.04	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$446,250.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$383,378.02	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$419,371.70	0.15%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$235,426.78	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$269,660.30	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$423,803.33	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$313,849.56	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$408,742.08	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	$391,518.00	0.14%	0	$0.00	

	LIABILITY COMPMANY					
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$687,730.98	0.24%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$337,500.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$243,693.01	0.09%	0	$0.00
	FIRSTBANK	1	$308,426.00	0.11%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$208,433.92	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$269,704.47	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,000.00	0.1%	0	$0.00
	GLOBWATER BANK, N.A	1	$235,709.82	0.08%	0	$0.00
	GOLD COAST BANK AN ILLINIOS CHARTERED BANK	1	$424,100.00	0.15%	0	$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$423,478.66	0.15%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$550,000.00	0.19%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$592,695.38	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,933,270.05	1.03%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$306,000.00	0.11%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$708,987.00	0.25%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$243,693.01	0.09%	0	$0.00
	HOME FUNDING CORP	1	$334,115.00	0.12%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$545,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,500.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITEDL IABILITY COMPANY	1	$216,301.55	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$367,097.75	0.13%	0	$0.00
		1	$238,683.82	0.08%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,608.08	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$682,345.18	0.24%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	$1,271,378.73	0.45%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$215,500.00	0.08%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$277,480.45	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$355,801.79	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$976,054.14	0.34%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$636,100.00	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$245,600.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$900,865.15	0.32%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$409,030.29	0.14%	0	$0.00
	JFK FINANCIAL INC	1	$236,000.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$617,922.77	0.22%	0	$0.00
	JMAC LENDING, INC	1	$456,000.00	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$707,140.79	0.25%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$332,581.03	0.12%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$327,532.50	0.11%	0	$0.00
	LEADER BANK, NA, A NATIONAL	1	$305,199.27	0.11%	0	$0.00

	BANKING ASSOCIATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$429,866.36	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$249,802.47	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$227,713.14	0.08%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,500.00	0.14%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$350,314.16	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$369,534.48	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$543,361.32	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$288,418.79	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,639.83	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$930,138.28	0.33%	0	$0.00	
	M+T BANK A CORPORATION	1	$288,000.00	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$337,085.01	0.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,400.00	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$492,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$247,702.01	0.09%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$250,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$324,000.00	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$275,370.11	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$438,234.89	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,054.52	0.13%	0	$0.00	
		1	$236,250.00	0.08%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$432,978.19	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$299,260.76	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$586,382.15	0.21%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION , A CORPORATION	1	$378,273.48	0.13%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$212,538.34	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.15%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	$232,000.00	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$668,470.47	0.23%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$425,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$424,100.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$259,672.89	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$787,542.03	0.28%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$258,750.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$335,623.50	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$292,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$279,695.66	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$319,597.39	0.11%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$231,723.33	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$280,654.48	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$296,650.00	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$265,000.00	0.09%	0	$0.00	

	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$232,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$223,250.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$226,400.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$625,959.54	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$276,451.75	0.1%	0	$0.00	
	NTFN INC. A CORPORATION	1	$337,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	2	$635,641.43	0.22%	0	$0.00	
	ONY GLO, INC., DBA OGI MORGAGE BANKERS, A CORPORATION	1	$269,379.25	0.09%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$234,724.11	0.08%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$586,500.00	0.21%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$422,526.34	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$577,452.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$314,638.69	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,231.02	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$442,914.67	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	$1,701,369.13	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$620,184.77	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	$299,631.13	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$367,048.13	0.13%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$236,000.00	0.08%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$299,928.17	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$231,891.48	0.08%	0	$0.00	
	PERL MORTGAGE INC	4	$1,168,267.88	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$339,610.01	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$361,250.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$504,800.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$241,952.13	0.08%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$243,693.01	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$322,130.08	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$343,605.42	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$379,521.91	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$791,602.42	0.28%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$239,698.05	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$590,732.76	0.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$263,200.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,916,564.80	0.67%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$274,684.57	0.1%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$311,642.12	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$13,396,358.61	4.69%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$244,000.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$310,250.00	0.11%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$245,224.91	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	$338,583.17	0.12%	0	$0.00	

	CORPORATION CFL 01154704						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$424,000.00	0.15%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$226,400.00	0.08%	0	$0.00	
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$380,000.00	0.13%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$533,000.00	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$406,000.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$201,600.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$1,035,795.50	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,457,731.41	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$382,518.13	0.13%	0	$0.00	
	RESMAC, INC	1	$529,363.18	0.19%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$224,000.00	0.08%	0	$0.00	
	SAGE BANK	1	$336,000.00	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$210,000.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$328,845.16	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$502,400.00	0.18%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$244,800.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$523,824.04	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$348,000.00	0.12%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$212,000.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$180,405.00	0.06%	0	$0.00	
		1	$208,560.50	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION						
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$423,578.53	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$452,437.13	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$248,432.16	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$415,440.00	0.15%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$375,526.94	0.13%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$239,698.05	0.08%	0	$0.00	
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$421,708.27	0.15%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$607,500.00	0.21%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$828,238.10	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	14	$5,069,662.65	1.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$522,341.98	0.18%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$212,738.10	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$344,341.00	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$592,379.76	0.21%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$468,000.00	0.16%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$280,047.22	0.1%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$424,100.00	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$308,250.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$484,750.00	0.17%	0	$0.00	
		2	$440,979.70	0.15%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	2	$532,000.00	0.19%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$223,440.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$252,000.00	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$383,646.71	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$596,553.86	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$414,389.85	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$231,708.11	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$390,961.41	0.14%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,103.46	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$398,198.38	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$235,703.08	0.08%	0	$0.00	
	USA DIRECT FUNDING	2	$466,891.55	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,848,654.41	0.65%	0	$0.00	
	VBS MORTGAGE, LLC A LLC	1	$275,690.73	0.1%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$217,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$259,672.89	0.09%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$247,715.53	0.09%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	$1,620,892.91	0.57%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$788,109.72	0.28%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$424,100.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$269,660.30	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$543,148.69	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,168,258.40	0.41%	0	$0.00	
	WELLS FARGO BANK, N.A	285	$85,948,257.88	30.1%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$371,531.97	0.13%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$275,365.45	-0.02%	0	$0.00	
Total			**926**	**$285,535,440.66**	**100%**	**0**	**$0.00**	
3140GSN57		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,459.71	3.22%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$57,419.14	1.34%	0	$0.00	
		CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$112,500.00	2.63%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,862.36	3.16%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,200.00	3.07%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$143,650.00	3.36%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$119,000.00	2.78%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$3,437,363.36	80.44%	0	$0.00	
Total			**40**	**$4,273,454.57**	**100%**	**0**	**$0.00**	
3140GSN65		1ST PRIORITY MORTGAGE, INC	5	$305,875.00	3.66%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$75,000.00	0.9%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$71,097.41	0.85%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$84,877.53	1.02%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.96%	0	$0.00	
		BANKPLUS A CORPORATION	1	$49,924.69	0.6%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,915.46	0.72%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$35,000.00	0.42%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$50,000.00	0.6%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$74,700.00	0.89%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$64,000.00	0.77%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$66,000.00	0.79%	0	$0.00	
		FIDELITY BANK	3	$139,796.16	1.67%	0	$0.00	

	FIRST BANK, A STATE CHARTERED COMPANY	1	$57,000.00	0.68%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$54,922.50	0.66%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$129,392.92	1.55%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$72,395.54	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$59,915.46	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$71,648.90	0.86%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$112,117.56	1.34%	0	$0.00	
	FIRST SECURITY BANK	2	$157,503.00	1.89%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$58,500.00	0.7%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$68,000.00	0.81%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$75,000.00	0.9%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$78,300.00	0.94%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$49,927.83	0.6%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$53,940.00	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$64,000.00	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$39,942.36	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$159,825.00	1.91%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$59,915.46	0.72%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$69,167.18	0.83%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.92%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$153,479.55	1.84%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A	1	$71,900.00	0.86%	0	$0.00	

	MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$78,500.00	0.94%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$71,898.55	0.86%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$33,901.09	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$82,250.00	0.98%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNY	1	$50,000.00	0.6%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,927.95	0.6%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$80,085.00	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,879.51	0.96%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$71,000.00	0.85%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$80,631.04	0.97%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$58,914.98	0.71%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$67,899.82	0.81%	0	$0.00	
	SIMMONS BANK	1	$49,929.56	0.6%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$70,100.00	0.84%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$45,932.23	0.55%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$77,490.66	0.93%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$84,874.78	1.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$64,906.35	0.78%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$35,946.96	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$74,500.00	0.89%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$70,000.00	0.84%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$67,707.46	0.81%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$74,891.94	0.9%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$84,874.78	1.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$54,000.00	0.65%	0	$0.00	
	WELLS FARGO BANK, N.A	50	$3,466,722.52	41.5%	0	$0.00	

		WESBANCO BANK, INC	2	$129,067.87	1.55%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$62,800.00	0.75%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$84,865.00	0.94%	0	$0.00	
Total			**125**	**$8,352,977.56**	**100%**	**0**	**$0.00**	
3140GSN73		AMERICAN BANCSHARES MORTGAGE, LLC	1	$336,000.00	2.41%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$247,241.60	1.78%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$621,351.12	4.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,806.85	3.71%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$321,312.08	2.31%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$176,700.00	1.27%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$189,810.85	1.36%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$206,179.35	1.48%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$256,000.00	1.84%	0	$0.00	
		MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$424,100.00	3.05%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$334,400.00	2.4%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$237,751.51	1.71%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$216,000.00	1.55%	0	$0.00	
		WALLICK + VOLK, INC	1	$351,263.21	2.52%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$9,485,280.26	68.15%	0	$0.00	
Total			**52**	**$13,920,196.83**	**100%**	**0**	**$0.00**	
3140GSN81		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$209,333.17	0.47%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF SCCESS NATIONAL BANK, A NATIONAL BANK	1	$92,023.04	0.2%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$208,353.85	0.46%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$92,800.00	0.21%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$94,991.87	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$298,284.24	0.66%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,245.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$91,971.89	0.2%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$87,778.76	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$89,626.68	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$575,850.14	1.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$99,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$85,185.09	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$195,057.82	0.43%	0	$0.00	
	BANKPLUS A CORPORATION	1	$97,867.99	0.22%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$90,210.00	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$86,181.11	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	CADENCE BANK, N.A	1	$96,370.00	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	$98,766.78	0.22%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$91,132.54	0.2%	0	$0.00	
	CBC MORTGAGE COMPANY	1	$98,000.00	0.22%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$204,418.19	0.46%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$93,150.00	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$92,971.73	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$94,200.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$104,000.00	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$91,876.08	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$97,864.97	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,361.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$192,800.70	0.43%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,000.00	0.23%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$88,400.00	0.2%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$104,356.02	0.23%	0	$0.00	
	FANDB ACQUISITION GROUP, LLC	1	$109,600.00	0.24%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$88,076.33	0.2%	0	$0.00	
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$92,000.00	0.2%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$107,625.00	0.24%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$194,320.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$85,482.06	0.19%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.22%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$89,506.97	0.2%	0	$0.00	

	FIRST HOME BANK A STATE CHARTERED BANK	1	$87,956.53	0.2%	0	$0.00	
	FIRST HOPE BANK N.A	1	$89,482.01	0.2%	0	$0.00	
	FIRST MORTAGE COMPANY LLC	1	$104,365.48	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$106,263.04	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$99,865.29	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$92,497.39	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$107,033.86	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$98,906.59	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$201,971.04	0.45%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	0.23%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$87,629.10	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	$85,287.34	0.19%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,500.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$91,500.00	0.2%	0	$0.00	
	FORRESTON STATE BANK	1	$92,025.86	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$109,855.15	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$90,000.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$96,600.00	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,700.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,790.00	0.23%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$87,881.46	0.2%	0	$0.00	
		1	$95,496.19	0.21%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$201,300.00	0.45%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$104,760.00	0.23%	0	$0.00	
	HERITAGE BANK	1	$104,783.71	0.23%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$97,468.53	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$195,220.02	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,200.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,200.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$87,284.91	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$90,950.00	0.2%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$94,872.03	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$88,885.44	0.2%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$104,256.16	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$294,300.00	0.66%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$299,178.76	0.67%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$85,500.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$88,854.05	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,356.40	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$90,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$99,865.29	0.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$101,850.00	0.23%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	$97,368.67	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$88,000.00	0.2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$102,505.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$95,873.58	0.21%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$206,466.27	0.46%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$104,500.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$88,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$89,878.76	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$104,438.00	0.23%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$97,500.00	0.22%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$86,999.97	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$106,325.31	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	$106,391.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$89,600.00	0.2%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$91,873.25	0.2%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,776.15	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$107,854.52	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$98,000.00	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$107,679.76	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$86,330.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$90,487.00	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$91,675.00	0.2%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	$99,865.29	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$195,812.23	0.44%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$89,476.55	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,500.00	0.24%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$87,300.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,862.23	0.22%	0	$0.00	
	RESMAC, INC	1	$92,000.00	0.2%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$195,600.00	0.44%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$91,876.08	0.2%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$103,500.00	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$107,851.20	0.24%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,300.00	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$105,853.95	0.24%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$85,360.00	0.19%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	$185,500.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$92,700.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,800.00	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$199,231.79	0.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$211,233.57	0.47%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$90,867.85	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$85,475.07	0.19%	0	$0.00	

		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$99,865.29	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	4	$386,656.98	0.86%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$105,600.00	0.24%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$108,640.00	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$88,000.00	0.2%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$92,497.39	0.21%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$108,750.00	0.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$96,900.00	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$198,681.48	0.44%	0	$0.00	
		VBS MORTGAGE, LLC A LLC	1	$91,873.25	0.2%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$97,500.00	0.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A COPORATION	1	$105,860.41	0.24%	0	$0.00	
		WALLICK + VOLK, INC	1	$92,000.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	278	$27,400,671.05	61.02%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$106,000.00	0.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,867.74	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$107,854.52	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,862.23	0.3%	0	$0.00	
Total			**458**	**$44,903,161.27**	**100%**	**0**	**$0.00**	
3140GSN99		1ST PRIORITY MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$324,200.00	0.26%	0	$0.00	
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	2	$339,893.81	0.28%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$319,768.92	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$152,550.00	0.12%	0	$0.00	

	COMPANY						
	ACOPIA, LLC A CORPORATION	2	$326,934.27	0.27%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$160,123.00	0.13%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$165,061.83	0.13%	0	$0.00	
	AFMC MORTGAGE	1	$154,766.55	0.13%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$151,276.81	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$154,671.80	0.13%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$161,686.70	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$627,566.55	0.51%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$640,947.66	0.52%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$169,649.71	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$158,707.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$315,178.79	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$157,476.53	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$169,760.48	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,999.89	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$313,707.36	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$158,875.83	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$471,731.60	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGAGE	1	$154,715.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$173,385.35	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$156,000.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,350.00	0.12%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	2	$303,200.00	0.25%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	2	$312,325.00	0.26%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$174,900.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,159,095.02	0.95%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$164,318.15	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$167,300.00	0.14%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$164,900.00	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$156,400.33	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$318,969.06	0.26%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,760.04	0.14%	0	$0.00	
	BUSEY BANK	5	$787,563.53	0.64%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,921.81	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,400.00	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,254.13	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$157,700.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$159,763.87	0.13%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$172,257.94	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK	1	$159,548.35	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$154,780.19	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK	1	$159,764.29	0.13%	0	$0.00	
		1	$150,787.24	0.12%	0	$0.00	

	CENTENNIAL BANK A CORPORATION						
	CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION	1	$164,000.00	0.13%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$159,764.29	0.13%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$154,552.60	0.13%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$326,977.53	0.27%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$154,230.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$165,813.10	0.14%	0	$0.00	
	CIBM BANK	1	$163,537.05	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$167,200.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$487,359.10	0.4%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$167,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$173,500.00	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$166,964.42	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$162,670.48	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$333,999.29	0.27%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$161,771.75	0.13%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$153,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,416.72	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$160,700.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,600.70	0.14%	0	$0.00	
		1	$169,100.00	0.14%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$955,195.47	0.78%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$161,000.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$165,625.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$167,263.99	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY	1	$164,513.04	0.13%	0	$0.00	
	EMC HOLDINGS, LLC	1	$154,500.00	0.13%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$317,269.07	0.26%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$166,010.47	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$155,300.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$157,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,272.44	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$151,780.60	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$477,490.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,768.92	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,900.00	0.13%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$153,000.00	0.13%	0	$0.00	
	F & M BANK, A CORPORATION	1	$170,669.19	0.14%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$311,870.31	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,509.29	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,510.75	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$167,000.00	0.14%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$492,122.92	0.4%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$160,500.00	0.13%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,960.00	0.13%	0	$0.00	
	FIRST BANK	4	$639,928.99	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$490,997.69	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$153,378.30	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,192.90	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$159,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$163,986.16	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$158,855.85	0.13%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$159,764.29	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$164,000.00	0.13%	0	$0.00	
	FIRST MORTAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$169,860.33	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$166,015.75	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$164,767.51	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC, AN OKLAHOMA LIMITED LIABILITY COMPAN	1	$154,012.68	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA	1	$157,228.15	0.13%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$153,283.71	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,759.06	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY, SUCCESSOR BY MERGER TO, AND D	1	$159,774.56	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILITY COMPANY	1	$162,964.86	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$160,798.11	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$172,556.38	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,517.29	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$161,187.56	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$163,763.71	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$159,814.22	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$333,318.23	0.27%	0	$0.00	
	FIRST UNITED BANK	1	$156,400.00	0.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$160,900.00	0.13%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$164,567.80	0.13%	0	$0.00	
	FLAGSTAR BANK	1	$154,700.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$159,649.98	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$171,740.94	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$831,513.58	0.68%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,918.58	0.13%	0	$0.00	
	GRAND RIVER BANK	1	$155,958.51	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$166,400.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$154,771.65	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$982,220.30	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$150,400.00	0.12%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$153,400.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$151,690.96	0.12%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	2	$312,558.99	0.26%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,000.00	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,834.63	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$322,136.46	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,237.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$341,798.66	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$310,119.45	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$167,683.41	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$675,656.65	0.55%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.12%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$168,000.00	0.14%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES	1	$171,000.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	11	$1,798,639.85	1.47%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$166,265.40	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.13%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$341,750.00	0.28%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$152,784.43	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$161,272.45	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	$317,901.44	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$660,050.84	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,353.72	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,299.15	0.14%	0	$0.00	
	KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPANY	1	$155,469.93	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$312,583.94	0.26%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$167,613.50	0.14%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTAGE FINANCIAL	1	$166,953.68	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$159,080.85	0.13%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$153,373.72	0.13%	0	$0.00	
	M+T BANK, A CORPORATION	1	$154,631.82	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$173,530.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$157,500.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$172,800.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A	1	$161,267.30	0.13%	0	$0.00	

	LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,875.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$157,877.24	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$159,818.99	0.13%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$167,763.29	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$156,579.07	0.13%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$156,357.38	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$341,600.00	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,515.05	0.13%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$163,644.10	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$164,767.51	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$157,499.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$157,500.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$159,200.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,766.59	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$149,833.81	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$156,477.32	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$497,000.00	0.41%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$168,560.00	0.14%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$159,774.56	0.13%	0	$0.00	
		1	$154,002.78	0.13%	0	$0.00	

	NBKC BANK, A KANSAS STATE BANK						
	NETWORK FUNDING, LP	1	$167,810.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,354.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,850.00	0.14%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$154,800.00	0.13%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$171,938.91	0.14%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$157,028.43	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$167,158.81	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,049.63	0.13%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$319,333.94	0.26%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$160,050.00	0.13%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$156,750.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,759.06	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$481,961.84	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	PERL MORTGAGE INC	2	$316,200.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	1	$171,752.18	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$649,331.11	0.53%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$315,759.29	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY	1	$151,106.79	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$163,763.71	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$790,995.42	0.65%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$153,000.00	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$324,778.11	0.27%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,759.02	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,400.00	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$323,875.00	0.26%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$173,754.84	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$335,000.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,247,260.30	3.47%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$164,565.55	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$156,170.00	0.13%	0	$0.00	
	PROGRESS BANK + TRUST	1	$164,751.48	0.13%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$164,767.51	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,759.38	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	$166,590.00	0.14%	0	$0.00	
	RCB BANK, A CORPORATION	1	$165,766.10	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$157,234.60	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$324,720.94	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$328,783.02	0.27%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$159,714.22	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,458,728.41	1.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,054.81	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,781.00	0.12%	0	$0.00	
	RESMAC, INC	1	$157,500.00	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC	1	$167,325.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$309,946.05	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$333,761.88	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$485,297.94	0.4%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$172,939.13	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$505,844.34	0.41%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$160,931.79	0.13%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,767.52	0.13%	0	$0.00	
	SIMMONS BANK	3	$473,958.87	0.39%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LLC	1	$171,746.60	0.14%	0	$0.00	
	SOUTH CENTRAL BANK	1	$156,000.00	0.13%	0	$0.00	
	SPIRITBANK	1	$163,800.00	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$171,757.65	0.14%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$160,800.00	0.13%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$173,700.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$311,090.91	0.25%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$171,540.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	$166,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$161,272.45	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,377.94	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$163,468.82	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$484,021.24	0.4%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$149,888.51	0.12%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION	1	$169,760.48	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$156,519.07	0.13%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$154,626.89	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$167,953.00	0.14%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$154,000.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$164,079.26	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$158,320.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$482,023.57	0.39%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$322,648.79	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,400.00	0.13%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$161,671.88	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$157,055.40	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$156,434.27	0.13%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$170,609.28	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,472.79	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$491,578.13	0.4%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$166,000.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$502,417.52	0.41%	0	$0.00	
	USA DIRECT FUNDING	1	$163,929.98	0.13%	0	$0.00	
	VBS MORTGAGE, LLC A LLC	1	$167,763.29	0.14%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$166,759.39	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,741.84	0.13%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$150,800.00	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$165,500.36	0.14%	0	$0.00	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$169,810.40	0.14%	0	$0.00	

		WELLS FARGO BANK, N.A	285	$46,289,668.66	37.82%	0	$0.00	
		WESBANCO BANK, INC	1	$170,304.27	0.14%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$171,690.00	0.14%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$164,667.65	0.13%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$157,500.00	0.13%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$156,000.00	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$167,043.52	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$156,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$152,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$157,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,694.67	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$173,000.00	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$496,407.54	0.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,176,872.88	0.96%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$165,067.09	0.13%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$311,506.79	0.2%	0	$0.00	
Total			**754**	**$122,386,503.14**	**100%**	**0**	**$0.00**	
3140GSNA6		NEW PENN FINANCIAL, LLC	2	$611,500.00	100%	0	$0.00	
Total			**2**	**$611,500.00**	**100%**	**0**	**$0.00**	
3140GSNB4		NEW PENN FINANCIAL, LLC	3	$1,026,200.00	100%	0	$0.00	
Total			**3**	**$1,026,200.00**	**100%**	**0**	**$0.00**	
3140GSNC2		CAROLINA ONE MORTGAGE, LLC	1	$109,512.00	8.87%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$863,906.04	69.95%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	2	$188,180.00	15.24%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$73,350.00	5.94%	0	$0.00	
Total			**14**	**$1,234,948.04**	**100%**	**0**	**$0.00**	

3140GSND0		GUARANTY MORTGAGE SERVICES, LLC	1	$67,522.46	5.96%	0	$0.00	
		NEW PENN FINANCIAL, LLC	14	$1,066,314.25	94.04%	0	$0.00	
Total			**15**	**$1,133,836.71**	**100%**	**0**	**$0.00**	
3140GSNE8		NEW PENN FINANCIAL, LLC	7	$1,059,475.00	88.1%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$143,100.00	11.9%	0	$0.00	
Total			**8**	**$1,202,575.00**	**100%**	**0**	**$0.00**	
3140GSNF5		NEW PENN FINANCIAL, LLC	4	$1,571,600.00	100%	0	$0.00	
Total			**4**	**$1,571,600.00**	**100%**	**0**	**$0.00**	
3140GSNV0		ACADEMY MORTGAGE CORPORATION	6	$1,721,877.37	10.75%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$260,928.77	1.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$270,432.13	1.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$860,132.81	5.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$302,732.20	1.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,248.43	1.82%	0	$0.00	
		CENDERA FUNDING, INC	1	$249,890.00	1.56%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$341,494.18	2.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$401,850.00	2.51%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$242,250.00	1.51%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,000.00	1.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$216,030.04	1.35%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$516,906.41	3.23%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$280,250.00	1.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$551,167.40	3.44%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND	1	$211,200.00	1.32%	0	$0.00	

		DOING BUSINESS IN TEXAS AS FIRST MORTGAGE HOME					
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$370,065.02	2.31%	0	$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$289,750.00	1.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$208,714.00	1.3%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$295,925.00	1.85%	0	$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$279,367.63	1.74%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$692,159.63	4.32%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$282,680.38	1.76%	0	$0.00
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,638.07	1.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$217,987.77	1.36%	0	$0.00
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$218,255.16	1.36%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$304,950.00	1.9%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$229,617.32	1.43%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$464,832.74	2.9%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$298,882.04	1.87%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$301,355.57	1.88%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$350,043.55	2.18%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,150.00	1.41%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$261,155.00	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,048,983.11	6.55%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,440,583.07	15.24%	0	$0.00
Total			**54**	**$16,020,484.80**	**100%**	**0**	**$0.00**
3140GSNW8		1ST ALLIANCE LENDING, LLC	1	$291,728.02	0.17%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	$222,956.01	0.13%	0	$0.00

	COMPANY						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,062.87	0.15%	0	$0.00	
	ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$232,429.33	0.13%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	56	$16,478,660.06	9.4%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$203,700.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$426,949.71	0.24%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$324,950.00	0.19%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$216,310.00	0.12%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$223,911.40	0.13%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$412,680.65	0.24%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$275,500.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$217,956.01	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$531,315.19	0.3%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,887.01	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$630,517.09	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$484,283.87	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$332,052.12	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$551,189.57	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$616,258.13	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$207,763.36	0.12%	0	$0.00	

	LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$265,175.34	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$280,330.00	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$3,627,404.52	2.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,375,858.69	3.07%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$752,273.14	0.43%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$270,265.45	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$276,353.00	0.16%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$293,655.90	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$455,905.02	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$213,400.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$610,098.84	0.35%	0	$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$355,770.13	0.2%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$591,434.04	0.34%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$225,788.49	0.13%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$413,250.00	0.24%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$579,600.22	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$521,811.95	0.3%	0	$0.00
	BUSEY BANK	2	$476,969.95	0.27%	0	$0.00
	CAPSTAR LENDING LLC	1	$213,182.00	0.12%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$214,986.52	0.12%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$203,425.62	0.12%	0	$0.00
		6	$1,517,131.20	0.87%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO., INC	1	$225,698.62	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$971,337.02	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$674,033.09	0.38%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$250,800.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$313,087.17	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$270,750.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$225,040.00	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$643,690.50	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$256,146.61	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$274,719.56	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$313,068.08	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$436,462.04	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$303,608.69	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,862,127.31	2.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,745,233.42	1.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$276,802.64	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$374,377.49	0.21%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$365,257.32	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$480,370.26	0.27%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$351,037.13	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$505,605.86	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$392,850.00	0.22%	0	$0.00	

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$272,282.74	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$590,651.54	0.34%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$237,008.60	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$348,190.87	0.2%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$398,450.29	0.23%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	3	$795,369.70	0.45%	0	$0.00	
	FIRST BANK	2	$772,214.10	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$553,024.49	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,302,144.85	0.74%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$211,850.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$831,341.17	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$247,009.22	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$200,525.59	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$219,070.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$240,350.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$354,541.78	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$322,455.13	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$212,007.50	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL	1	$284,624.70	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$343,875.57	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILITY COMPANY	1	$398,355.42	0.23%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$352,818.24	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABLITY COMPANY	1	$343,906.74	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,054.64	0.12%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$263,897.87	0.15%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$398,012.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$301,625.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,921.36	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$243,835.72	0.14%	0	$0.00	
	GOLDWATER BANK NA	1	$261,677.00	0.15%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$395,675.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$423,528.72	0.24%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$307,800.00	0.18%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$368,017.74	0.21%	0	$0.00	
	HOME FUNDING CORP	1	$271,342.22	0.15%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$291,000.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$289,750.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILIT COMPANY	1	$406,851.22	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$395,566.38	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$203,974.87	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABLITY COMPANY	1	$209,711.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$206,821.03	0.12%	0	$0.00	
		1	$274,616.13	0.16%	0	$0.00	

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER						
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$269,055.27	0.15%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,265.39	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$664,083.81	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$208,448.53	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$424,100.00	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$506,350.00	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$746,823.98	0.43%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$232,493.44	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,000.00	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$634,702.35	0.36%	0	$0.00	
	JFK FINANCIAL INC	4	$1,071,919.83	0.61%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$394,250.00	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$627,733.94	0.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,550.00	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$602,660.28	0.34%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$328,225.00	0.19%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$245,575.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$521,796.18	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$430,591.21	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$295,850.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$415,065.15	0.24%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$231,494.75	0.13%	0	$0.00	
	M AND T BANK A CORPORATION	1	$223,250.00	0.13%	0	$0.00	

	M&T BANK, A CORPORATION	1	$208,378.83	0.12%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$489,250.00	0.28%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$439,562.62	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$213,885.00	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$267,900.00	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$378,100.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$289,359.70	0.17%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$388,998.63	0.22%	0	$0.00	
	MORTGAGE 1 INC	1	$374,744.53	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$251,410.89	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$279,880.95	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$831,697.00	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$331,550.00	0.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,410.98	0.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$208,275.37	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$227,050.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$332,500.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$218,250.00	0.12%	0	$0.00	
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$273,112.00	0.16%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$295,850.00	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$275,137.21	0.16%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$257,050.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$258,020.00	0.15%	0	$0.00	
	NTFN INC. A CORPORATION	1	$405,479.07	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$782,105.14	0.45%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$244,682.37	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$290,608.02	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,214.60	0.17%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$276,450.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$423,528.73	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$734,755.51	0.42%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,248,109.46	0.71%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$492,050.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$223,250.00	0.13%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$348,665.25	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$242,187.85	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$379,488.14	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$289,750.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$412,109.29	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$584,118.31	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,906.05	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$312,119.39	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,117,202.91	1.78%	0	$0.00	
	PROSPERITY BANK	1	$327,308.51	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$210,490.00	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$258,044.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$220,400.00	0.13%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	3	$744,397.55	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$227,685.88	0.13%	0	$0.00	
	RESMAC, INC	1	$325,480.98	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$603,477.83	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$693,276.89	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$1,395,071.62	0.8%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$364,235.00	0.21%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	$1,585,607.14	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$236,238.50	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$691,090.00	0.39%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$269,349.83	0.15%	0	$0.00	
	SIMMONS BANK	1	$379,999.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,205.67	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,057,862.69	0.6%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$303,905.00	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$313,077.71	0.18%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$228,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$253,300.53	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$772,046.62	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	3	$941,226.09	0.54%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$258,992.68	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$227,642.95	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$483,134.86	0.28%	0	$0.00	

		THE MORTGAGE FIRM INC. A CORPORATION	1	$201,122.52	0.11%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$835,899.66	0.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$365,132.00	0.21%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$279,193.02	0.16%	0	$0.00	
		TOWNE MORTGAGE A LIMITEDL IABILITY COMAPNY	1	$246,682.06	0.14%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$336,339.77	0.19%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$281,300.00	0.16%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$524,894.86	0.3%	0	$0.00	
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$289,655.00	0.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$406,851.22	0.23%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$206,808.05	0.12%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$261,547.21	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	6	$1,849,849.89	1.06%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$757,079.29	0.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$536,010.50	0.31%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$931,110.19	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,766,254.99	1.01%	0	$0.00	
		WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$384,219.91	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	161	$49,069,637.19	28%	0	$0.00	
		WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	$233,093.39	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$345,835.05	0.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$318,250.00	0.1%	0	$0.00	
Total			**589**	**$175,239,980.58**	**100%**	**0**	**$0.00**	
3140GSNX6		BUSEY BANK	1	$184,739.33	10.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,007.91	11.72%	0	$0.00	

		F AND B ACQUISITION GROUP, LLC	1	$255,551.27	14.47%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$186,585.78	10.57%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$156,000.00	8.83%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	1	$168,950.74	9.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$216,687.34	12.27%	0	$0.00	
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$226,730.08	12.84%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$163,768.92	9.27%	0	$0.00	
Total			**9**	**$1,766,021.37**	**100%**	**0**	**$0.00**	
3140GSNY4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,373.89	12.53%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,511.42	9.36%	0	$0.00	
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,776.07	8.05%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,321,781.37	70.06%	0	$0.00	
Total			**10**	**$1,886,442.75**	**100%**	**0**	**$0.00**	
3140GSNZ1		1ST PRIORITY MORTGAGE, INC	1	$127,815.58	0.26%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$163,752.99	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,186,717.36	2.39%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$404,416.47	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$179,746.38	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,616.55	0.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$172,994.76	0.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,494.27	0.71%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$202,227.23	0.41%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,830.92	0.24%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$199,435.43	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$465,852.69	0.94%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$394,232.17	0.79%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$304,230.91	0.61%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$264,913.21	0.53%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,071.38	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$308,943.78	0.62%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	$264,809.31	0.53%	0	$0.00	
	BUSEY BANK	1	$166,010.47	0.33%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$181,961.41	0.37%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,792.28	0.28%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,751.61	0.63%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$189,150.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$353,512.28	0.71%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$208,242.76	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, UTAH CORPORATION	1	$415,413.86	0.84%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$134,696.82	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$795,200.00	1.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$328,122.75	0.66%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$173,349.88	0.35%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$199,718.20	0.4%	0	$0.00	
		1	$287,000.00	0.58%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$987,984.11	1.99%	0	$0.00
	FIRS MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$143,717.21	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$559,307.24	1.13%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$155,789.86	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$279,614.24	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$153,768.05	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$139,802.74	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$139,448.79	0.28%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$227,692.88	0.46%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$224,661.12	0.45%	0	$0.00
	FIRST SECURITY BANK	1	$123,500.00	0.25%	0	$0.00
	FIRST SERVICE BANK	1	$140,293.02	0.28%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$195,218.32	0.39%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$159,375.12	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$299,548.15	0.6%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,114.61	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,448.82	0.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC.,	2	$329,080.91	0.66%	0	$0.00

	A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$659,097.61	1.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,247.88	0.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$170,000.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$431,427.85	0.87%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$152,384.98	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,806.24	0.39%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$163,774.05	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$195,729.97	0.39%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$169,755.06	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,000.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$300,000.00	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$423,461.24	0.85%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$148,290.77	0.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$127,815.58	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$137,805.56	0.28%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$319,385.15	0.64%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$189,152.86	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$574,188.92	1.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$161,776.81	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$154,491.62	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$195,234.30	0.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$155,780.20	0.31%	0	$0.00	
		2	$428,429.33	0.86%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,711.84	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$399,780.76	0.8%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$200,101.00	0.4%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$159,694.68	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$207,750.24	0.42%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$366,702.81	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,778.19	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,716,681.73	3.45%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$124,620.19	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$382,757.52	0.77%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$232,072.55	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,029,502.59	2.07%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$208,705.52	0.42%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$277,420.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$205,946.16	0.41%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,604.25	0.42%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$670,159.35	1.35%	0	$0.00	
	SIMMONS BANK	2	$270,708.09	0.54%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$379,180.78	0.76%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,485.49	0.31%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,930.60	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$200,716.79	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$123,927.16	0.25%	0	$0.00	
		1	$162,536.67	0.33%	0	$0.00	

		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$467,294.63	0.94%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$212,107.37	0.43%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$171,752.18	0.35%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$171,768.31	0.35%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$144,736.58	0.29%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$184,046.08	0.37%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$154,736.52	0.31%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$161,766.82	0.33%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$323,681.85	0.65%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$169,560.75	0.34%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	6	$983,893.17	1.98%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$310,072.21	0.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,458.88	0.36%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	2	$503,472.49	1.01%	0	$0.00
		WELLS FARGO BANK, N.A	83	$16,906,855.82	34.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$290,564.06	0.62%	0	$0.00
Total			**247**	**$49,698,667.56**	**100%**	**0**	**$0.00**
3140GSP22		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$386,341.26	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,263,241.00	0.65%	0	$0.00
			1	$214,768.53	0.11%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$202,050.00	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$242,548.05	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$427,000.00	0.22%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$318,618.13	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$175,653.45	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$454,136.33	0.23%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$203,441.38	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$424,100.00	0.22%	0	$0.00	
	AMERICAS LENDER LLC	1	$217,307.52	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$188,500.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$221,600.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$782,000.00	0.4%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$351,765.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$332,000.00	0.17%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$194,157.92	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$236,550.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$196,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$227,000.00	0.12%	0	$0.00	
		1	$380,000.00	0.2%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
	BUSEY BANK	5	$1,042,769.80	0.54%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$188,000.00	0.1%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$268,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$320,400.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$526,600.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,559,249.44	0.8%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$390,000.00	0.2%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$390,307.21	0.2%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$737,268.58	0.38%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$179,900.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$211,102.78	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	3	$717,922.73	0.37%	0	$0.00	
	CORE BANK	1	$356,967.00	0.18%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$346,500.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$238,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$934,174.94	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,435.69	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$197,642.80	0.1%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	EMC HOLDINGS, LLC	1	$424,100.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$274,200.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$424,100.00	0.22%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$456,080.19	0.23%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$199,136.33	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$674,531.78	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$224,900.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$587,201.96	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$424,100.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$247,837.90	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$780,747.52	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$188,279.78	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$309,086.33	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$179,736.09	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$212,089.40	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,550.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$473,966.19	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$638,478.72	0.33%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$424,100.00	0.22%	0	$0.00	

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$235,466.48	0.12%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$319,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,240,619.33	0.64%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$292,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$298,704.49	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$442,374.06	0.23%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$218,320.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORATION	1	$201,500.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$248,000.00	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$422,268.58	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$449,300.00	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$805,825.12	0.41%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$316,900.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$235,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	KISH BANK	1	$296,800.00	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$245,000.00	0.13%	0	$0.00	
	M AND T BANK	1	$400,000.00	0.21%	0	$0.00	
	MAIN STREET BANK	1	$205,000.00	0.11%	0	$0.00	
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$217,456.87	0.11%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION	1	$254,900.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$185,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$265,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$184,080.00	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$316,000.00	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$215,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$492,000.00	0.25%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,082,566.51	0.56%	0	$0.00	
	PERL MORTGAGE INC	4	$1,453,400.00	0.75%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$296,250.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$284,677.75	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,201.22	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$736,207.69	0.38%	0	$0.00	
	PROGRESS BANK + TRUST	1	$218,333.00	0.11%	0	$0.00	
	RCB BANK, A CORPORATION	1	$220,800.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,967.89	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,160.04	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$177,100.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,023,223.69	0.53%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$204,125.21	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,102.23	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$186,200.56	0.1%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$204,776.00	0.11%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$272,500.00	0.14%	0	$0.00	
	SIMMONS BANK	2	$621,600.00	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$422,305.13	0.22%	0	$0.00	
	SOUTHWEST BANK	1	$343,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$787,399.00	0.4%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$286,753.31	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORAITON	1	$421,390.78	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$362,228.98	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$504,049.96	0.26%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$856,364.09	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$217,463.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$446,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$281,600.00	0.14%	0	$0.00	
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$324,800.00	0.17%	0	$0.00	
	TOWNEBANK MORTGAE A CORPORATION	1	$196,415.20	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$556,602.15	0.29%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$656,000.00	0.34%	0	$0.00	
	TRADITIONS BANK, A CORPORATION	1	$242,967.36	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$321,475.00	0.17%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$418,000.00	0.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$323,652.15	0.17%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$233,985.19	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$328,000.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$452,774.01	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$390,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$274,400.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	544	$139,670,511.49	71.75%	0	$0.00	
		WESBANCO BANK, INC	1	$273,812.45	0.14%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$208,133.23	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$286,748.44	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERSAL SAVINGS BANK	1	$199,136.33	0.08%	0	$0.00	
Total			**745**	**$194,658,915.70**	**100%**	**0**	**$0.00**	
3140GSP30		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$424,100.00	0.84%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$118,196.52	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$423,461.24	0.84%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$418,500.00	0.83%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$367,200.00	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$459,232.69	0.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$206,250.00	0.41%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$421,010.00	0.84%	0	$0.00	
			1	$145,500.00	0.29%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY-VALLEY MORTGAGE GROUP	1	$380,000.00	0.76%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$311,250.00	0.62%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$145,784.90	0.29%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$209,300.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$329,513.85	0.66%	0	$0.00	
	CLM MORTGAGE LLC	1	$302,185.00	0.6%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$295,000.00	0.59%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$276,000.00	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$514,241.30	1.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$424,100.00	0.84%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$625,360.01	1.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$797,804.82	1.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$459,836.50	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,734.82	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$348,634.00	0.69%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$369,180.00	0.74%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.84%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$1,044,000.00	2.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,122,922.24	2.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$357,598.64	0.71%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$298,539.64	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$423,417.85	0.84%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$475,000.00	0.95%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$235,644.55	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,347.17	0.84%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$635,112.82	1.26%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$344,500.00	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$180,000.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$287,000.00	0.57%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	$547,110.31	1.09%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$270,000.00	0.54%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,000.00	0.8%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$322,591.52	0.64%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.36%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$413,000.00	0.82%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$379,440.18	0.76%	0	$0.00	
	M/I FINANCIAL, LLC	2	$662,961.81	1.32%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$365,500.00	0.73%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$256,612.92	0.51%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMTIED LIABILITY COMPANY	1	$221,729.01	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$424,100.00	0.84%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$576,625.71	1.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$372,000.00	0.74%	0	$0.00	

	NETWORK FUNDING, LP	3	$854,456.61	1.7%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$648,742.31	1.29%	0	$0.00	
	NORTHPOINTE BANK	1	$157,437.51	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$906,799.84	1.81%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$636,506.73	1.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$257,916.00	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$253,600.00	0.51%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$380,000.00	0.76%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$329,802.51	0.66%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$200,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,940.00	0.39%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC A NORTH CAROLINA CORPORATION	1	$424,100.00	0.84%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$787,913.22	1.57%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$343,409.68	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,189,034.15	2.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$277,366.00	0.55%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$304,000.00	0.61%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$363,913.72	0.72%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$424,000.00	0.84%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$254,922.70	0.51%	0	$0.00	
	SOUTH STATE BANK	1	$69,889.24	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$256,000.00	0.51%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$424,000.00	0.84%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$311,000.00	0.62%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$389,678.80	0.78%	0	$0.00	

		TBI MORTGAGE COMPANY A CORPORATION	1	$416,500.00	0.83%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$421,182.00	0.84%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$170,000.00	0.34%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$229,638.03	0.46%	0	$0.00	
		THE FIRST STATE BANK	1	$388,121.50	0.77%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$338,996.60	0.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$633,219.65	1.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$348,000.00	0.69%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$135,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$396,522.82	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	51	$14,684,590.76	29.25%	0	$0.00	
Total			**161**	**$50,207,891.64**	**100%**	**0**	**$0.00**	
3140GSP63		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$420,000.00	1.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$520,000.00	1.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$423,488.94	1.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$662,947.61	1.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$193,707.81	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,753.62	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$399,200.00	0.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,678.00	1.04%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$187,223.78	0.47%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,953.67	0.42%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$226,500.00	0.56%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$447,438.47	1.11%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$250,000.00	0.62%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$292,000.00	0.73%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	$336,000.00	0.84%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$306,900.00	0.76%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$305,000.00	0.76%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$285,000.00	0.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$271,608.09	0.68%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$841,470.43	2.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$424,100.00	1.06%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$607,500.00	1.51%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$424,000.00	1.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$672,820.08	1.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$272,000.00	0.68%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$516,000.00	1.28%	0	$0.00	
	FIDELITY BANK	1	$423,461.24	1.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$424,090.00	1.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,000.00	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$129,790.90	0.32%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$837,100.00	2.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$671,500.00	1.67%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$220,500.00	0.55%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$237,641.53	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$823,413.58	2.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$207,693.58	0.52%	0	$0.00	
		1	$199,800.00	0.5%	0	$0.00	

	LUXURY MORTGAGE CORP A CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$356,000.00	0.89%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$180,739.21	0.45%	0	$0.00	
	NBKC BANK	1	$372,200.86	0.93%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$254,008.31	0.63%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$424,000.00	1.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$682,172.61	1.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$262,000.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$424,000.00	1.06%	0	$0.00	
	PERL MORTGAGE INC	1	$424,100.00	1.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$235,000.00	0.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,320,152.15	3.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,538,662.49	3.83%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$424,100.00	1.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$249,623.46	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$347,375.86	0.86%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$250,000.00	0.62%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.87%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$863,807.40	2.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$424,100.00	1.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$926,354.09	2.31%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$902,942.63	2.25%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$412,000.00	1.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$169,984.00	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC	1	$424,100.00	1.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$191,920.00	0.48%	0	$0.00	

		WALLICK + VOLK, INC	1	$530,400.00	1.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$614,000.00	1.53%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$11,731,265.86	29.15%	0	$0.00	
Total			**126**	**$40,187,290.26**	**100%**	**0**	**$0.00**	
3140GSPA4		1ST PRIORITY MORTGAGE, INC	12	$1,506,068.25	1.24%	0	$0.00	
		AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	$144,781.60	0.12%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$147,392.04	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$144,791.08	0.12%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$133,125.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$148,500.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$268,958.68	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$545,003.01	0.45%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$253,200.00	0.21%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$112,250.00	0.09%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$120,954.34	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,500.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$423,413.92	0.35%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$141,300.63	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$110,044.73	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$447,777.09	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$145,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$277,881.81	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$140,796.84	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$113,036.90	0.09%	0	$0.00	

	AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPORATION	1	$129,816.84	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A LIMITED LIABILITY COMPANY	1	$148,939.84	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$385,494.82	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$143,707.23	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$275,319.30	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$570,127.21	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,830.92	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,847.34	0.11%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$139,802.74	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$265,685.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$146,093.87	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$123,825.28	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$138,225.00	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$130,811.26	0.11%	0	$0.00	
	BANCFIRST	1	$142,500.00	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$125,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$358,284.98	0.29%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$377,792.77	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	2	$286,500.00	0.24%	0	$0.00	

	CORPORATION A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.11%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$255,200.00	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,054,167.33	0.86%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$259,000.00	0.21%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$123,521.77	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$283,387.09	0.23%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$138,399.95	0.11%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,574.74	0.1%	0	$0.00	
	BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$147,000.00	0.12%	0	$0.00	
	BUSEY BANK	3	$387,731.72	0.32%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$148,750.00	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,786.76	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$120,821.74	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$283,598.78	0.23%	0	$0.00	
	CAPSTONE BANK	1	$144,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$149,783.88	0.12%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$142,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$144,000.00	0.12%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$111,700.00	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$131,887.00	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$270,518.31	0.22%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$147,791.47	0.12%	0	$0.00	
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$145,198.12	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,802.74	0.11%	0	$0.00	

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$134,900.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$255,626.07	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$110,500.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$149,900.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$121,792.07	0.1%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$147,920.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$129,525.06	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$145,619.53	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,652.40	0.11%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$131,100.00	0.11%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY PARTNERHSIP	1	$130,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$420,503.58	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$149,778.66	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION	1	$130,664.47	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$147,000.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY	1	$142,375.00	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$121,000.00	0.1%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$143,450.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$123,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	$119,731.06	0.1%	0	$0.00	
		1	$149,788.66	0.12%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$146,320.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$254,624.09	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$139,604.80	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$133,595.92	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA CORPORATION	1	$145,659.82	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$114,138.96	0.09%	0	$0.00	
	FIRST BANK	1	$142,097.73	0.12%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$132,612.89	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,392.85	0.11%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$382,500.00	0.31%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$223,636.03	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$138,379.75	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$384,628.43	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	$126,813.81	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$148,590.34	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$265,857.73	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$232,350.00	0.19%	0	$0.00	
	FIRST HOPE BANK NA	1	$119,827.10	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,774.08	0.12%	0	$0.00	
	FIRST LANDMARK BANK	1	$131,414.58	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$126,821.05	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$118,832.33	0.1%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	4	$496,349.65	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$111,762.31	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$144,795.69	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	8	$1,037,785.68	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$137,555.91	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$149,788.66	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$118,657.57	0.1%	0	$0.00	
	FIRST MORTGAGE LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$130,815.42	0.11%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$115,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$126,812.90	0.1%	0	$0.00	
	FIRST SECURITY BANK	2	$246,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$271,798.26	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$125,818.46	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$144,595.98	0.12%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$139,482.78	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$114,837.96	0.09%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$131,814.01	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$139,003.87	0.11%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$271,500.00	0.22%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$133,000.00	0.11%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$138,790.65	0.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$136,500.00	0.11%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,793.65	0.11%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$256,240.00	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,019.36	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$266,107.09	0.22%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$124,819.90	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$148,700.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$398,012.32	0.33%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$374,620.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,451,032.04	1.19%	0	$0.00	
	GUARANTY BANK & TRUST, NA	1	$118,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$143,797.10	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$245,907.60	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$135,900.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$490,744.35	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIYU COMPANY	1	$116,685.36	0.1%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,152,761.18	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$242,814.58	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,073.73	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,297.43	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,803.28	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$125,818.46	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$111,842.19	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$1,190,996.66	0.98%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$127,815.57	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$111,842.19	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$141,700.06	0.12%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$276,745.00	0.23%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$120,175.00	0.1%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$124,811.74	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	21	$2,678,267.62	2.2%	0	$0.00	
	HOWARD HANNA MORTGAGER SERVICES	1	$119,830.92	0.1%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$118,233.17	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$401,731.49	0.33%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$139,775.49	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$145,140.58	0.12%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$109,629.50	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$259,775.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$485,464.58	0.4%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$268,000.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$129,804.20	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$294,814.00	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$266,927.49	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$124,823.87	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$246,152.67	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$281,800.00	0.23%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$118,658.79	0.1%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$142,290.07	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,809.78	0.11%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$149,389.21	0.12%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$139,803.73	0.11%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$289,774.08	0.24%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$493,901.88	0.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$116,800.00	0.1%	0	$0.00	
	M+T BANK A CORPORATION	2	$268,900.00	0.22%	0	$0.00	
	M+T BANK, A CORPORATION	1	$142,299.21	0.12%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,787.86	0.12%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$120,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,020.78	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,000.00	0.12%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$120,100.00	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$131,015.14	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$249,372.21	0.2%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$144,360.00	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$148,191.36	0.12%	0	$0.00	
	MORTGAGE 1 INC	1	$124,400.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$143,797.10	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$127,800.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$140,501.61	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$129,417.39	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$281,722.86	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$529,969.56	0.43%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$111,600.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$123,717.47	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$384,844.71	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,411.76	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$435,832.82	0.36%	0	$0.00	
		1	$149,788.66	0.12%	0	$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,191.70	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	NTFN INC., A CORPORATION	1	$110,743.74	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,802.74	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$139,444.26	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$279,587.68	0.23%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$119,500.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$134,715.62	0.11%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$142,199.36	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$119,643.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$119,830.92	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,819.26	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$260,103.50	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$257,330.38	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$147,791.47	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$411,828.62	0.34%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$902,657.91	0.74%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COPMANY	1	$148,410.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$137,040.00	0.11%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$144,800.00	0.12%	0	$0.00	
		1	$129,808.48	0.11%	0	$0.00	

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP	1	$135,259.15	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$271,497.65	0.22%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$119,830.92	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$256,000.00	0.21%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$139,802.74	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,670,539.79	3.01%	0	$0.00	
	PROGRESS BANK + TRUST	1	$131,202.10	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$119,778.77	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$142,274.03	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$114,834.30	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$135,868.30	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$1,831,765.50	1.5%	0	$0.00	
	RESMAC, INC	1	$146,300.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,400.00	0.09%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$268,861.11	0.22%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$149,316.21	0.12%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$248,310.00	0.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$113,739.51	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$116,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$142,598.80	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$281,655.00	0.23%	0	$0.00	
	SIMMONS BANK	3	$413,393.00	0.34%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$147,777.09	0.12%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$141,386.73	0.12%	0	$0.00	
		1	$143,500.00	0.12%	0	$0.00	

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
	SOUTHWEST BANK	1	$134,000.00	0.11%	0	$0.00	
	SPIRITBANK	1	$135,760.00	0.11%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,307.53	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$149,788.66	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$390,141.07	0.32%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$398,220.00	0.33%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$136,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$279,409.07	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$123,000.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$147,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,286.04	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$145,794.29	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	$779,367.70	0.64%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$128,250.00	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$242,092.06	0.2%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$130,500.00	0.11%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$140,996.56	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$139,802.74	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$150,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$136,307.67	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$507,533.87	0.42%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$148,410.00	0.12%	0	$0.00	
		3	$426,459.36	0.35%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$113,190.29	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	3	$356,287.12	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$245,812.69	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$489,790.25	0.4%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$138,818.21	0.11%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$111,500.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$124,923.73	0.1%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$127,067.71	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$114,837.96	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$121,324.94	0.1%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$148,290.76	0.12%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$259,531.34	0.21%	0	$0.00	
	VBS MORTGAGE, LLC A LLC	1	$143,797.10	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,875.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	352	$47,675,272.56	39.11%	0	$0.00	
	WESBANCO BANK, INC	1	$114,725.78	0.09%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,799.65	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$133,763.00	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$265,000.00	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$113,835.45	0.09%	0	$0.00	
		1	$142,294.31	0.12%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$141,796.01	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$111,900.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$492,160.70	0.4%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$131,734.12	0.11%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$260,358.36	0.28%	0	$0.00
Total			**916**	**$121,891,693.79**	**100%**	**0**	**$0.00**
3140GSPB2		1ST PRIORITY MORTGAGE, INC	4	$410,245.69	1.65%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$107,000.00	0.43%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$302,950.00	1.22%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$207,845.31	0.84%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$105,000.00	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$109,845.02	0.44%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$96,164.31	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	0.44%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$108,290.23	0.44%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$99,920.00	0.4%	0	$0.00
		BANK OF THE OZARKS A CORPORATION	2	$187,462.48	0.75%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$103,853.46	0.42%	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$104,702.26	0.42%	0	$0.00
		BANKPLUS A CORPORATION	1	$98,500.00	0.4%	0	$0.00
		BAY BANK FSB A MARYLAND CORPORATION	1	$100,000.00	0.4%	0	$0.00
			1	$99,855.91	0.4%	0	$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION						
	CAPITAL CITY BANK	2	$181,743.55	0.73%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$91,867.45	0.37%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$315,390.89	1.27%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$93,000.00	0.37%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$109,841.51	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$108,143.96	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$189,266.15	0.76%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$99,645.91	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$97,828.59	0.39%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$96,766.46	0.39%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$104,252.91	0.42%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$105,772.38	0.43%	0	$0.00	
	FIRST BANK	2	$198,912.99	0.8%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$99,852.68	0.4%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$107,669.37	0.43%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$195,115.39	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	$401,579.97	1.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$94,866.14	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$97,825.67	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$87,000.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	2	$201,096.66	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$190,547.68	0.77%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$191,726.28	0.77%	0	$0.00	

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$109,250.00	0.44%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$192,691.91	0.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,048.62	0.37%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$97,056.81	0.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$99,606.28	0.4%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$97,000.00	0.39%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$89,300.00	0.36%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$197,434.67	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$89,870.33	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,854.63	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$108,479.95	0.44%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$89,000.00	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$500,162.48	2.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$110,000.00	0.44%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$208,250.00	0.84%	0	$0.00	
	KISH BANK	2	$199,766.04	0.8%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$103,853.46	0.42%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$99,717.71	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$198,261.68	0.8%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	$187,735.11	0.75%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$89,400.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$92,000.00	0.37%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$219,068.02	0.88%	0	$0.00	
		1	$104,549.15	0.42%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,855.91	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$107,764.50	0.43%	0	$0.00	
	OAKSTAR BANK, A MISOSURI CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$207,759.71	0.84%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$99,855.91	0.4%	0	$0.00	
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$207,200.00	0.83%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$103,773.57	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$88,000.00	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$86,877.41	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,249.58	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,590.91	0.76%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$93,951.38	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,849.23	0.43%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$93,318.32	0.38%	0	$0.00	
	RCB BANK, A CORPORATION	1	$91,867.45	0.37%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$100,000.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$94,000.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$107,000.00	0.43%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$97,680.00	0.39%	0	$0.00	
	SAIL MORTGAGE CORP	1	$109,837.95	0.44%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$95,864.74	0.39%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$199,800.00	0.8%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$89,870.33	0.36%	0	$0.00	

		SIMMONS BANK	2	$205,600.00	0.83%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$86,369.72	0.35%	0	$0.00	
		SOUTH CENTRAL BANK, INC	1	$109,438.54	0.44%	0	$0.00	
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$91,200.00	0.37%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$92,117.08	0.37%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	2	$185,522.69	0.75%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$107,571.29	0.43%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$109,445.57	0.44%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$108,240.30	0.44%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$109,739.09	0.44%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.4%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$99,000.00	0.4%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	2	$214,849.23	0.86%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$194,717.72	0.78%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$86,874.65	0.35%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$211,251.93	0.85%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$101,696.60	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,200.00	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	98	$9,750,962.84	39.19%	0	$0.00	
		WESBANCO BANK, INC	1	$85,376.81	0.34%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,900.00	0.44%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$95,764.88	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$101,456.82	0.41%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$89,745.95	0.38%	0	$0.00	
Total			**250**	**$24,878,424.54**	**100%**	**0**	**$0.00**	

3140GSPC0		1ST PRIORITY MORTGAGE, INC	1	$63,050.00	0.22%	0	$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	$53,026.84	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$78,000.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$85,000.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$53,978.69	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$74,896.68	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$69,903.55	0.25%	0	$0.00	
		BANCFIRST	1	$69,506.25	0.25%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$74,896.67	0.27%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$80,638.74	0.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$47,530.00	0.17%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$57,000.00	0.2%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$52,250.00	0.19%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$62,000.00	0.22%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$77,600.00	0.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.18%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$72,750.00	0.26%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,377.47	0.17%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$74,675.41	0.27%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA	1	$69,903.56	0.25%	0	$0.00	

	CORPORATION						
	FIRST ARKANSAS BANK AND TRUST	1	$84,500.00	0.3%	0	$0.00	
	FIRST BANK	1	$80,611.65	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$46,960.21	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$64,910.45	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$218,760.16	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,882.89	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$56,921.47	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$84,436.11	0.3%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$82,685.92	0.29%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINIOS CORPORATION	1	$80,000.00	0.29%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$80,750.00	0.29%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$67,920.00	0.24%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,395.60	0.28%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$64,511.00	0.23%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$73,898.04	0.26%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$49,400.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$66,500.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$126,410.43	0.45%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$65,000.00	0.23%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$79,432.38	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$66,909.27	0.24%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$80,275.00	0.29%	0	$0.00	
		1	$67,803.00	0.24%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INIDIANA LIMITED LIABILITY COMPANY	1	$67,900.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITE DIABILITY COMPANY	1	$66,907.69	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$69,748.03	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIITED LIABILITY COMPANY	1	$19,970.83	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$60,130.06	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,931.11	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$145,248.90	0.52%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$83,891.87	0.3%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$133,424.07	0.48%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$38,000.00	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$78,000.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$62,380.45	0.22%	0	$0.00	
	JFK FINANCIAL INC	1	$60,000.00	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$79,889.78	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$70,200.00	0.25%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$58,000.00	0.21%	0	$0.00	
	KISH BANK	1	$79,900.00	0.28%	0	$0.00	
	KLEINBANK A CORPORATION	1	$56,000.00	0.2%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$64,912.43	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$59,959.13	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$83,487.39	0.3%	0	$0.00	
	M NET MORTGAGE CORP	1	$79,490.34	0.28%	0	$0.00	
	M+T BANK	1	$71,000.00	0.25%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$144,890.00	0.52%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$61,664.93	0.22%	0	$0.00	

	MIDWEST FAMILY LENDING CORPORATION	1	$49,934.16	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$78,500.00	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$78,391.85	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$72,000.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$79,897.02	0.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$68,209.56	0.24%	0	$0.00	
	NTFN INC., A CORPORATION	1	$84,114.55	0.3%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$68,000.00	0.24%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$58,800.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,000.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,931.11	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$41,943.42	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$143,801.61	0.51%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$75,500.45	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,301.50	0.26%	0	$0.00	
	RCB BANK A CORPORATION	1	$59,838.07	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$83,786.85	0.3%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$73,150.00	0.26%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$65,000.00	0.23%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$35,000.00	0.12%	0	$0.00	
	SIMMONS BANK	1	$46,487.29	0.17%	0	$0.00	
	SPIRITBANK	1	$39,946.12	0.14%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,500.00	0.25%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$48,500.00	0.17%	0	$0.00	
		1	$71,200.00	0.25%	0	$0.00	

		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION						
		SYNOVUS MORTGAGE CORP A CORPORATION	2	$148,996.81	0.53%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$79,892.24	0.28%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$128,928.89	0.46%	0	$0.00	
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$78,000.00	0.28%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$71,711.51	0.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$161,673.91	0.58%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$65,012.31	0.23%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$57,540.72	0.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$59,917.34	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$78,400.00	0.28%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$29,661.77	0.11%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$75,000.00	0.27%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$62,819.04	0.22%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$39,944.88	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	300	$19,929,707.26	71.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$72,000.00	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$63,955.49	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$68,400.00	0.25%	0	$0.00	
Total			**422**	**$28,049,080.18**	**100%**	**0**	**$0.00**	
3140GSPD8		1ST CAPITAL MORTGAGE LLC	1	$284,607.34	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$391,411.00	0.04%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$356,068.76	0.04%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$698,058.42	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$340,000.00	0.03%	0	$0.00	

	A1 MORTGAGE GROUP, LLC, A CORPORATION	1	$242,173.34	0.02%	0	$0.00	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$391,471.97	0.04%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$219,696.90	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$226,237.87	0.02%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$531,166.61	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	282	$84,541,464.26	8.45%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$398,450.29	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$209,560.28	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$265,134.21	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$275,128.90	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$1,226,125.71	0.12%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$798,095.54	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$316,940.50	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$231,686.50	0.02%	0	$0.00	
	AFFILIATED BANK	1	$227,593.02	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$345,909.03	0.03%	0	$0.00	
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$226,000.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$429,188.64	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$271,625.25	0.03%	0	$0.00	
		1	$247,665.94	0.02%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$387,465.44	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$268,650.00	0.03%	0	$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$243,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$777,965.08	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$665,594.77	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	$343,864.43	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$355,509.52	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$231,687.49	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$767,214.01	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$290,119.28	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,155.06	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,165,291.10	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$262,500.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$253,150.74	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$217,600.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,142,492.46	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,233,875.71	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAL CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,152,681.67	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,319,363.38	0.13%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	$2,684,809.94	0.27%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$423,528.73	0.04%	0	$0.00	
	AMERICAN KEN, INC	2	$1,037,368.80	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$644,730.37	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$231,933.45	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,105,514.61	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,184,115.82	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,184,845.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMNPANY	1	$210,500.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$645,786.68	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,087,679.44	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$201,228.58	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	$5,990,736.27	0.6%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	$21,793,210.43	2.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$1,079,512.06	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$422,955.36	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$847,031.40	0.08%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,689,136.32	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,480,596.95	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	$2,233,957.84	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$419,434.25	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$618,700.00	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$587,210.76	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,374,326.48	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,392,596.91	0.14%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	ANCHOR BANK, N.A	1	$332,141.77	0.03%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$349,500.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$423,428.86	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$253,500.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,233,905.06	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$373,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$609,735.68	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$315,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$262,138.35	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$577,458.66	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,189,733.57	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED	2	$464,029.91	0.05%	0	$0.00	

	LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC	7	$3,797,441.22	0.38%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$328,000.00	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$269,636.30	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$299,586.68	0.03%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$270,826.36	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$278,615.62	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$212,400.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$258,200.00	0.03%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$230,042.63	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$582,400.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$442,500.00	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$251,660.55	0.03%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$290,250.00	0.03%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$243,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$312,880.34	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	$1,424,184.87	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	1	$213,455.51	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,491,650.11	0.15%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$419,421.35	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$218,000.00	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$216,000.00	0.02%	0	$0.00	
		1	$251,500.00	0.03%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	$211,634.53	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	$1,809,008.67	0.18%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$403,443.39	0.04%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$229,500.00	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$231,872.48	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	2	$493,450.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$868,200.00	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$358,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$403,200.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$803,714.70	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,300,808.82	0.13%	0	$0.00	
	BUSEY BANK	1	$208,718.47	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$411,520.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$423,528.72	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$746,000.00	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$330,158.00	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	5	$1,472,350.52	0.15%	0	$0.00	
	CAPSTAR LENDING LLC	1	$424,100.00	0.04%	0	$0.00	

	CASON HOME LOANS A CORPORATION	1	$337,045.38	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$592,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,823,916.43	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,474.66	0.04%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$693,000.00	0.07%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$303,160.84	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$722,219.79	0.07%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$224,696.92	0.02%	0	$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$283,608.72	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$209,710.68	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,391,669.69	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,007,345.36	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$406,460.00	0.04%	0	$0.00	
	CIBM BANK	1	$317,321.98	0.03%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$319,549.80	0.03%	0	$0.00	
	CITY BANK	1	$274,621.13	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$299,850.00	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$202,846.39	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,497,531.12	0.35%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$407,450.42	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$394,200.00	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$526,500.00	0.05%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$209,192.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$1,171,092.43	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$423,541.53	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$557,144.35	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$793,378.44	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$184,300.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$653,515.51	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$263,094.03	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$290,903.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$242,265.75	0.02%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	3	$896,106.98	0.09%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$272,424.16	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$236,381.16	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$309,582.43	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$286,920.16	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$498,510.59	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$482,685.88	0.05%	0	$0.00	
		1	$290,000.00	0.03%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	$2,004,518.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$314,066.70	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	$4,526,727.74	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,686,460.25	0.37%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$424,100.00	0.04%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$261,639.04	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$386,700.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$293,594.95	0.03%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$793,668.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	38	$10,811,718.98	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$820,893.56	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$308,751.03	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,377,136.04	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$403,699.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,175,232.83	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$361,741.92	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$213,520.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	$280,250.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$946,312.06	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$485,000.00	0.05%	0	$0.00	
		2	$490,137.36	0.05%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$344,524.69	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$726,218.64	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON	1	$204,717.56	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$736,126.09	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	20	$6,540,475.00	0.65%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$814,929.54	0.08%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$221,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$239,875.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$304,136.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$389,651.31	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$628,152.73	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$449,380.02	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	$287,762.99	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	$1,178,024.12	0.12%	0	$0.00	
	EMC HOLDINGS, LLC	3	$786,914.35	0.08%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$300,700.00	0.03%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$394,250.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$425,600.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$635,331.12	0.06%	0	$0.00	

	ETHOS LENDING LLC A LLC	1	$373,340.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$456,500.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$552,737.42	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$620,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	$1,596,329.24	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	$4,707,073.02	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION	1	$242,872.41	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,216,257.66	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$718,405.86	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	1	$292,994.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,053,653.37	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,308,033.75	0.13%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$548,243.63	0.05%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$332,910.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$694,987.48	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$510,295.98	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$379,488.14	0.04%	0	$0.00	

	FARMERS BANK HOME MORTGAGE	1	$262,637.66	0.03%	0	$0.00	
	FC LENDING, LTD	2	$566,713.94	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$576,019.79	0.06%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$456,383.29	0.05%	0	$0.00	
	FIDELITY BANK AN IOWA BNAKING CORPORATION	1	$310,660.00	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$247,840.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,714,339.79	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$474,453.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$636,150.00	0.06%	0	$0.00	
	FINANCIAL COMCEPTS MORTGAGE LLC	1	$204,234.68	0.02%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$295,000.00	0.03%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$305,876.55	0.03%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$245,000.00	0.02%	0	$0.00	
	FIRST BANK	5	$2,081,667.66	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$689,141.01	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$1,064,632.66	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$236,514.88	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	$2,452,124.85	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$832,740.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$1,459,326.33	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$373,596.08	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$351,140.12	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$858,062.14	0.09%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$275,698.64	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$200,200.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	2	$549,278.68	0.05%	0	$0.00	
	FIRST FINANCIAL BANK	1	$300,185.86	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$204,900.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N. A	1	$259,282.31	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$209,567.33	0.02%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$223,698.27	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION	1	$267,889.41	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$250,454.46	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$380,924.20	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$238,877.79	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$261,647.08	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,483,521.01	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$423,515.70	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$822,264.73	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERGER TO AND DOING BUSINESS IN TEXAS AS FIR	1	$235,674.85	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$219,696.90	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	$423,515.70	0.04%	0	$0.00	

	OF IDAHO LLC AN OKLAHOMA LIMITED LIABILITY COM						
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING BUSINESS IN TEXAS AS FIRST MORTGAGE HOME	1	$395,466.58	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILITY COMPANY	1	$206,914.53	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$486,443.86	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL	1	$244,609.72	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$391,459.93	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$367,088.55	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	$1,261,811.17	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	$319,559.12	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$377,479.22	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$203,718.94	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$591,284.24	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$331,542.59	0.03%	0	$0.00	
	FIRST NATIONAL BANK	3	$829,043.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$916,939.96	0.09%	0	$0.00	
		1	$405,134.49	0.04%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$206,100.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$403,443.39	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON	1	$584,000.00	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$741,003.53	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,742.40	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,060,907.46	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,084.61	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,612,486.41	0.26%	0	$0.00	
	FIRST SECURITY BANK	1	$220,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$709,500.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	$275,400.00	0.03%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$364,508.34	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$346,400.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$419,421.35	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$307,495.77	0.03%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$245,311.56	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$294,593.57	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$635,385.64	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$280,000.00	0.03%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$534,479.08	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$352,500.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,578,905.38	0.26%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$258,393.52	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$416,700.00	0.04%	0	$0.00	
	FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$394,667.65	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$839,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,528.72	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,338,688.00	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$224,690.02	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$209,717.12	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIOON, A CALIFORNIA CORPORATION	1	$414,440.99	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$705,955.51	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	GEO-CORP, INC	2	$611,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$231,245.49	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,044,467.49	0.1%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$422,417.22	0.04%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$411,750.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$703,604.59	0.07%	0	$0.00	
		1	$397,963.21	0.04%	0	$0.00	

	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION						
	GOLDWATER BANK NA	1	$251,061.36	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	1	$280,330.00	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$270,400.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,034,450.35	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$307,900.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$237,287.12	0.02%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$324,562.21	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$217,699.65	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$751,277.92	0.08%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$455,371.75	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,334,593.16	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$877,308.54	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$7,660,292.33	0.77%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$339,531.57	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$473,361.51	0.05%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$232,700.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$256,858.63	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$831,513.75	0.08%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$279,622.83	0.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$530,193.56	0.05%	0	$0.00	
	HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$258,300.97	0.03%	0	$0.00	
		3	$723,453.99	0.07%	0	$0.00	

	HOME STATE BANK, N.A. A CORPORATION						
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	$332,367.46	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,003,658.69	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,181,069.30	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,537.08	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$636,150.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$222,800.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$331,622.49	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$424,100.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$411,869.45	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$883,650.59	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$508,609.30	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$202,131.13	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$233,910.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$808,534.50	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$1,152,829.38	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$303,590.50	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$740,999.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CORPORATION	1	$206,714.81	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A	1	$378,939.89	0.04%	0	$0.00	

	CORPORATION						
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$344,849.00	0.03%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$279,614.23	0.03%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$720,113.47	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$668,078.29	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$599,173.36	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,235,191.79	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$303,581.17	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$703,142.96	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$765,655.82	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$539,755.32	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$179,702.57	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$794,147.35	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$690,870.90	0.07%	0	$0.00	
	INDEPENDENT BANK	8	$2,386,922.41	0.24%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$985,150.00	0.1%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$679,097.26	0.07%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$181,800.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,468,239.78	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$899,075.37	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$856,621.13	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$1,135,173.36	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	1	$285,215.29	0.03%	0	$0.00	

	CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$203,990.00	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,531.24	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,000.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$232,800.00	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$907,152.78	0.09%	0	$0.00	
	JFK FINANCIAL INC	3	$856,225.33	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$599,191.79	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	$1,241,200.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	$1,748,982.66	0.17%	0	$0.00	
	JMAC LENDING INC	1	$635,293.09	0.06%	0	$0.00	
	JMAC LENDING, INC	7	$3,174,335.19	0.32%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$797,663.36	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,182,161.60	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	3	$982,530.96	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$923,650.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,371,942.12	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$486,289.18	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$555,371.62	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.. A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$248,919.27	0.02%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$535,000.00	0.05%	0	$0.00	
		1	$247,658.32	0.02%	0	$0.00	

	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$349,517.79	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$627,639.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$373,246.55	0.04%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$422,955.37	0.04%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	3	$1,532,804.02	0.15%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$287,603.21	0.03%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	$904,200.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$677,012.20	0.07%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$531,250.00	0.05%	0	$0.00	
	LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$432,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$835,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,044,561.99	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$836,940.65	0.08%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$455,371.75	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$215,715.56	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$325,056.55	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.03%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$264,643.04	0.03%	0	$0.00	
	M AND T BANK	1	$231,562.00	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	1	$272,632.26	0.03%	0	$0.00	
	M&T BANK, A CORPORATION	1	$423,528.73	0.04%	0	$0.00	
	M+T BANK A CORPORATION	3	$742,908.93	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$253,000.00	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,481,242.67	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$328,800.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	$291,286.77	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,600.45	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$296,250.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$383,200.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$855,443.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LOIABILITY COMPANY	1	$393,750.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$308,996.69	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,738.04	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$867,776.86	0.09%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$215,050.00	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$348,019.86	0.03%	0	$0.00	
		1	$500,000.00	0.05%	0	$0.00	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$540,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$484,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$872,870.13	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$263,636.28	0.03%	0	$0.00	
	MERIDAN HOME MORTGAGE CORP	1	$410,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$514,475.56	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$682,629.25	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,048,518.98	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$277,053.49	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$423,528.72	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$223,200.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$352,524.50	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$703,350.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	2	$724,250.81	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$989,845.96	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$381,984.76	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$388,200.00	0.04%	0	$0.00	
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$360,000.00	0.04%	0	$0.00	

	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$291,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATIN	1	$256,146.61	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	2	$668,100.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$286,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,060,720.00	0.11%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$635,223.62	0.06%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$213,750.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$521,625.42	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$828,686.28	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$592,200.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$378,477.84	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$249,655.57	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$531,525.80	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$330,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,079,200.00	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANYN	1	$207,920.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$399,448.91	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,613,186.93	0.16%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$255,612.35	0.03%	0	$0.00	

	MORTGAGE NETWORK, INC	3	$1,381,933.44	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$619,465.44	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$298,588.05	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$1,130,616.13	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$339,542.01	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$422,910.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$520,406.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$413,030.17	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$2,242,156.93	0.22%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$358,130.81	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$544,232.48	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$272,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$269,254.70	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,174,269.55	0.12%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$423,319.98	0.04%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$235,990.00	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$913,740.86	0.09%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILLITY COMPANY	1	$280,000.00	0.03%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$225,444.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	$723,128.72	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$645,000.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$1,202,128.73	0.12%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,509,770.86	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$1,037,212.63	0.1%	0	$0.00	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,182.00	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$203,920.00	0.02%	0	$0.00	
	NFM, INC. A MARYLAND CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$215,615.70	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$856,852.08	0.09%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$391,471.96	0.04%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$259,900.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$589,187.13	0.06%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	1	$338,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$246,510.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATION	1	$300,767.48	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,176,488.57	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$829,750.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$547,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$418,391.33	0.04%	0	$0.00	
	NP INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$279,614.24	0.03%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$232,507.11	0.02%	0	$0.00	
	NTFN INC A CORPORATION	2	$646,775.19	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$218,568.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$379,888.00	0.04%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$282,000.00	0.03%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$359,515.07	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$982,532.86	0.1%	0	$0.00	
	ON Q FINANCIAL INC	15	$4,752,764.18	0.48%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$683,515.70	0.07%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$213,718.19	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$881,298.22	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,404,100.00	0.14%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$674,427.27	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$223,381.74	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,027.39	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,290.66	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$422,417.21	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$470,351.08	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$418,000.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$207,100.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$738,987.97	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$476,043.85	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	$202,227.23	0.02%	0	$0.00	

	CALIFORNIA CORPORATION						
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$283,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$376,000.00	0.04%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$355,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$304,203.05	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$283,233.49	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$761,515.70	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$264,000.00	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$269,628.01	0.03%	0	$0.00	
	PERL MORTGAGE INC	7	$2,145,265.70	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$783,419.42	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$273,231.46	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,332,355.07	0.33%	0	$0.00	
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	$225,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$309,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$631,538.62	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	PINNACLE BANK	1	$422,929.33	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$403,009.36	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	2	$527,879.88	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$423,428.86	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$567,824.02	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$598,521.50	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$423,328.86	0.04%	0	$0.00	
		1	$423,515.70	0.04%	0	$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP	1	$228,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$368,491.62	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$793,920.69	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$289,750.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,884,933.83	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	6	$1,654,014.46	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$320,084.26	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$9,220,859.67	0.92%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$242,575.33	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$774,757.15	0.08%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$323,553.61	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	201	$59,487,828.23	5.95%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$273,899.12	0.03%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$311,579.73	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$423,515.70	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$734,524.69	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$266,279.38	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	$652,915.60	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATTION	1	$310,000.00	0.03%	0	$0.00	
	PROGRESS BANK & TRUST	1	$192,740.02	0.02%	0	$0.00	
	PROSPERITY BANK	1	$720,006.65	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$213,429.30	0.02%	0	$0.00	
		1	$189,744.06	0.02%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROVIDENT SAVINGS BANK FSB	2	$1,268,484.61	0.13%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$417,642.77	0.04%	0	$0.00	
	QUONTIC BANK	1	$244,163.15	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUCETTS CORPORATION	1	$243,179.35	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$219,217.56	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$342,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,867.02	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$325,566.84	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$423,428.86	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$430,655.85	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,621,248.20	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,475.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORAITON	1	$252,549.35	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,304.39	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,065,350.00	0.11%	0	$0.00	
	RESMAC, INC	4	$1,039,458.21	0.1%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$469,700.00	0.05%	0	$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$517,000.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$628,751.92	0.06%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORAITON	1	$423,515.70	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$229,683.12	0.02%	0	$0.00	

	RJS, INC., A CALIFORNIA CORPORATION	1	$319,808.78	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$405,041.19	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$235,200.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$619,145.80	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$289,300.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$243,371.73	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$464,352.94	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$237,500.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	$745,424.79	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	$211,714.44	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$735,786.79	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$429,600.14	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	$1,909,588.68	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$234,676.23	0.02%	0	$0.00	
	SAGE BANK	3	$1,068,965.84	0.11%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	$1,284,104.63	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$292,097.02	0.03%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,161,855.90	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$400,000.00	0.04%	0	$0.00	
		1	$280,000.00	0.03%	0	$0.00	

	SECURITY BANK, A BANKING CORPORATION						
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$328,000.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$270,500.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$335,457.20	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$859,159.58	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$952,834.59	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762)	1	$332,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,178,267.07	0.32%	0	$0.00	
	SFMC, LP	1	$238,025.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	$2,826,334.35	0.28%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$252,500.00	0.03%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$353,419.48	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$248,400.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$868,659.60	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	$364,000.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	$394,651.52	0.04%	0	$0.00	
	SILVERTON MORTGAGE	1	$424,100.00	0.04%	0	$0.00	

	SPECIALISTS, INC., A GEORGIA CORPORATION						
	SIMMONS BANK	3	$862,786.13	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$220,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	2	$579,200.92	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPATION	1	$217,706.35	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,501,520.63	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,587,989.30	0.16%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$927,390.54	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$603,800.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIAIBLITY COMPANY	1	$277,200.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$267,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,663.25	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$321,166.80	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$673,877.35	0.07%	0	$0.00	
	STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$262,358.05	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$716,500.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$457,381.78	0.05%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A	1	$337,500.00	0.03%	0	$0.00	

	MASSACHUSETTS CORPORATION						
	STONEHAVEN MORTGAGE INCORPORATED	2	$513,585.79	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$279,622.83	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$447,725.21	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,128,949.57	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	39	$15,691,584.38	1.57%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$215,700.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$560,000.00	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,600.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$939,118.37	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY	1	$263,203.30	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$390,760.62	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$298,357.57	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$513,057.97	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$256,051.74	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$223,770.67	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$419,438.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$344,321.97	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$991,931.34	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,293,051.11	0.13%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,628,079.21	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$284,616.10	0.03%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$299,586.68	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$259,960.00	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	$905,429.64	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	$404,100.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$367,492.99	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$785,266.75	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,567,336.04	0.16%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	$423,515.70	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,227,518.09	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,592,914.88	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	11	$3,032,536.97	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$282,681.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$489,655.57	0.05%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$339,142.55	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$270,834.69	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$237,364.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$214,650.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$370,988.17	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$419,434.25	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	10	$2,847,761.25	0.28%	0	$0.00	
		7	$2,094,588.43	0.21%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION						
	TOWNEBANK MROTGAGE A CORPORATION	1	$498,811.82	0.05%	0	$0.00	
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY	1	$224,827.67	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$776,950.23	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$865,093.77	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$196,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$1,132,448.39	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$495,546.06	0.05%	0	$0.00	
	UBERMORTGAGE INC	3	$976,910.46	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$476,826.21	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$229,415.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,027,324.78	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$242,954.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$246,160.39	0.02%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$974,820.72	0.1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$291,606.67	0.03%	0	$0.00	
	UNITED SAVINGS BANK	1	$328,057.51	0.03%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$380,475.08	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$658,426.86	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$423,415.83	0.04%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$363,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,479.26	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,068,504.03	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	16	$5,064,470.23	0.51%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$536,750.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$765,717.84	0.08%	0	$0.00	

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,146.61	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$303,581.17	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,908,871.43	0.19%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	2	$470,300.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$907,693.14	0.09%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$205,316.74	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$364,500.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	$1,180,820.75	0.12%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$334,538.45	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$430,950.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$537,350.00	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$359,515.07	0.04%	0	$0.00	
	WALLICK + VOLK, INC	1	$247,658.32	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	3	$791,020.81	0.08%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$316,063.95	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORORATION	1	$244,170.66	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$3,195,143.53	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,880,672.89	0.29%	0	$0.00	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$291,597.71	0.03%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$352,014.35	0.04%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$235,924.51	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	938	$279,449,082.28	27.94%	0	$0.00	
	WESTSTAR BANK	1	$325,900.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$419,000.00	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$404,454.45	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$969,096.44	0.1%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	3	$907,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,689,085.51	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,133,540.58	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$313,577.03	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$445,675.57	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	$259,649.78	0.03%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC	1	$214,681.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,100.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$324,581.65	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$482,241.92	0.05%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$400,459.85	0.32%	0	$0.00	
Total			**3,216**	**$1,000,162,090.92**	**100%**	**0**	**$0.00**	
3140GSPE6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$139,811.41	0.09%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$135,200.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	$518,994.22	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$493,409.40	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$110,853.83	0.07%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$140,000.00	0.09%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$247,185.24	0.17%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$119,535.09	0.08%	0	$0.00	
			1	$117,000.00	0.08%	0	$0.00	

	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION						
	ADVISORS MORTGAGE GROUP, LLC	1	$127,827.58	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$123,834.68	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$126,500.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$121,682.12	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$258,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$254,020.90	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	0.09%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$122,419.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$117,208.30	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,741.98	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$499,265.09	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$398,471.28	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$394,950.44	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,824.89	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$701,055.68	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$145,358.83	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$115,340.87	0.08%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$124,875.71	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$134,814.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$149,900.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,463.58	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$1,741,926.32	1.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$141,504.39	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE	1	$145,960.00	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,500.00	0.1%	0	$0.00	
	BANCFIRST	1	$140,473.04	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$794,727.97	0.54%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	7	$854,519.77	0.58%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$255,824.07	0.17%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$262,657.84	0.18%	0	$0.00	
	BANKPLUS A CORPORATION	2	$275,912.84	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$261,261.42	0.18%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$537,049.97	0.36%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOIS BANKING CORPORATION	1	$134,400.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$139,811.42	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$254,283.64	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$142,500.00	0.1%	0	$0.00	
		4	$528,052.39	0.36%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$113,900.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$119,096.22	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$133,375.00	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,025.12	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,975.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$125,580.61	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$124,842.73	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$147,716.20	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$131,019.24	0.09%	0	$0.00	
	CAPITAL CITY BANK	2	$279,906.21	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$142,312.35	0.1%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$125,950.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	CITY BANK AND TRUST CO	1	$122,621.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,299.97	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$144,804.69	0.1%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$134,826.22	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$123,344.62	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$134,910.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$115,347.91	0.08%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$112,847.79	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$129,824.89	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,050.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$112,000.00	0.08%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL WQUITIES A CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$250,816.76	0.17%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$121,831.91	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$121,250.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$112,100.00	0.08%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$131,886.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$132,604.06	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$143,920.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$125,800.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	$145,600.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$249,610.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$148,953.59	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$127,147.12	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$124,278.54	0.08%	0	$0.00	

	A LLC						
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$241,947.25	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$145,798.85	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$132,300.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$131,880.02	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$554,757.21	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$542,672.29	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$117,750.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$251,173.47	0.17%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$130,500.00	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$236,905.00	0.16%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$144,800.23	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,047.83	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$112,373.36	0.08%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$145,669.81	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	

	FIRST BANK	2	$262,249.88	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$281,606.69	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$142,425.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$125,127.37	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	$884,438.58	0.6%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$111,845.69	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$129,824.89	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	$487,049.18	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$261,649.34	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$133,815.38	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$269,249.46	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL	3	$372,943.13	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	$780,327.95	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	$137,414.65	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$125,926.26	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$124,827.79	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$119,145.62	0.08%	0	$0.00	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$121,250.00	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$146,098.44	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$143,200.00	0.1%	0	$0.00	
	FIRSY MORTGAGE COMPANY, LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$120,483.77	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$126,375.00	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$116,842.40	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$127,759.91	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,750.00	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$293,050.00	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$116,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$258,000.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,675.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$230,193.02	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$808,409.96	0.55%	0	$0.00	
	GOLDWATER BANK, N.A	2	$253,683.72	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$280,240.00	0.19%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$130,125.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$137,175.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$265,081.29	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,365,701.26	0.92%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$126,000.00	0.09%	0	$0.00	
		1	$129,820.89	0.09%	0	$0.00	

	GVC MORTGAGE, INC. A CORPORATION						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$272,170.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$117,800.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$376,092.68	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	$233,770.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$274,937.47	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$405,787.74	0.27%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$137,809.87	0.09%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLAND HOME MORTGAGE	1	$121,413.79	0.08%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$124,478.27	0.08%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$127,473.93	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$410,221.92	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$125,701.58	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,400.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDIBA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,816.76	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$126,825.03	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$664,645.95	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,718.94	0.09%	0	$0.00	
		1	$132,000.00	0.09%	0	$0.00	

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$417,525.23	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$371,406.67	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$128,250.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$128,081.12	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$387,210.09	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$609,478.36	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$124,600.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$379,508.93	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$512,905.35	0.35%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$241,993.86	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$263,950.32	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$255,898.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$111,346.39	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$145,350.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,818.14	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$691,276.05	0.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$371,650.91	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$245,738.36	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$253,992.73	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,400.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$135,800.68	0.09%	0	$0.00	
		1	$131,300.00	0.09%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC. A CALIFONIA CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$136,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$123,190.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$275,415.93	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$139,811.42	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$123,354.45	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,483.77	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$133,200.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$269,423.86	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,315.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$146,801.99	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$232,079.81	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$136,800.00	0.09%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$387,381.89	0.26%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$147,600.00	0.1%	0	$0.00	
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$120,700.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORAATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$140,890.57	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$621,464.54	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	$260,170.00	0.18%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$146,003.57	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$138,808.49	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	$1,002,455.71	0.68%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$144,726.50	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$133,915.25	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$113,443.49	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$134,830.00	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$121,806.95	0.08%	0	$0.00	
	NETWORK FUNDING, LP	7	$943,796.88	0.64%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$134,320.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$148,307.27	0.1%	0	$0.00	
	NEWWORK FUNDING, LP	1	$134,814.00	0.09%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,803.41	0.07%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$114,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$135,828.89	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$286,308.05	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$560,184.59	0.38%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$136,581.56	0.09%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$131,200.00	0.09%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$121,300.00	0.08%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$136,820.00	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$118,400.00	0.08%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$273,085.98	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$118,839.70	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,060.90	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$131,073.20	0.09%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	2	$270,600.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$246,013.28	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$112,358.46	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$116,842.40	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$112,172.09	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$639,275.83	0.43%	0	$0.00	
	PERL MORTGAGE INC	1	$130,150.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$117,450.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$147,800.64	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$271,554.55	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$285,209.33	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$141,559.05	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$120,345.80	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$344,091.69	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$285,850.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$277,320.17	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$524,126.89	0.35%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$277,605.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$142,208.19	0.1%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$257,414.65	0.17%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$132,547.22	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$245,470.00	0.17%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$119,676.13	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,024.75	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$139,811.42	0.09%	0	$0.00	
	RESMAC, INC	5	$644,722.93	0.44%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$119,834.67	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$126,100.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$140,135.58	0.09%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$275,304.01	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,738.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$118,770.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$959,421.79	0.65%	0	$0.00	
	SHARPE LENDING SERVICES OF GEORGIA, INC	1	$140,464.79	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$235,037.77	0.16%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,800.00	0.09%	0	$0.00	
	SIMMONS BANK	2	$242,250.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$140,000.00	0.09%	0	$0.00	
		1	$132,000.00	0.09%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,087.76	0.19%	0	$0.00	
	SOUTHWEST BANK	1	$139,307.80	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$111,750.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	$261,427.63	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$262,938.36	0.18%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,800.00	0.1%	0	$0.00	
	STOCK YARDS BANK& TRUST COMPANY	1	$146,102.94	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$125,840.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$289,609.35	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$111,852.51	0.08%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$125,550.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$145,149.75	0.1%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$127,128.52	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,824.86	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$401,043.04	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	6	$763,047.98	0.51%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$267,630.77	0.18%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A CALIFORNIA CORPORATION	1	$141,620.00	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$140,460.55	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN	1	$140,460.55	0.09%	0	$0.00	

	SQUARE MORTGAGE, A GEORGIA CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	$380,487.20	0.26%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$130,500.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$129,812.68	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$148,955.87	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	3	$402,800.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$355,687.40	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$136,811.25	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$240,267.52	0.16%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$144,800.23	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$274,364.53	0.19%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$114,146.04	0.08%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$110,500.00	0.07%	0	$0.00	
	UNITY BANK AND BANKING CORPORATION	1	$127,148.06	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$125,926.26	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$128,822.28	0.09%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$125,910.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$145,798.85	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$504,817.82	0.34%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$290,803.33	0.2%	0	$0.00	
	WALLICK & VOLK, INC	1	$135,776.00	0.09%	0	$0.00	

		WALLICK + VOLK, INC	4	$516,021.82	0.35%	0	$0.00	
		WALLICK AND VOLK, INC	1	$114,187.46	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$123,836.71	0.08%	0	$0.00	
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$146,497.88	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	560	$73,429,630.61	49.55%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$132,800.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$267,493.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$127,823.65	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$142,228.77	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$609,768.06	0.32%	0	$0.00	
Total			**1,133**	**$148,207,495.26**	**100%**	**0**	**$0.00**	
3140GSPF3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$151,589.77	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$313,227.51	0.27%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$174,500.00	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$635,059.71	0.54%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,400.00	0.15%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$172,500.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$155,200.00	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$170,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$340,450.79	0.29%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$166,270.61	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$150,790.58	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,641.42	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$507,068.31	0.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$492,433.91	0.42%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$315,176.64	0.27%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$157,901.79	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$172,550.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$663,700.00	0.57%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$156,838.45	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$326,869.08	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,477,534.43	1.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$340,973.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$321,466.73	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$173,595.51	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,285,462.15	1.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$167,310.00	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	AVADIAN CREDIT UNION	1	$162,444.89	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$164,752.78	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$491,175.00	0.42%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$321,955.82	0.28%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$172,900.00	0.15%	0	$0.00	
		5	$787,172.97	0.68%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$162,450.00	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$304,003.52	0.26%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$159,779.57	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$174,659.04	0.15%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$154,990.94	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.14%	0	$0.00	
	C.CU. FINANCIAL INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	$167,773.70	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$153,792.56	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$488,848.80	0.42%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$160,534.90	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$167,773.70	0.14%	0	$0.00	
	CIBM BANK	1	$158,080.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$157,382.03	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$162,000.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,600.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$157,283.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$170,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,200.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$485,245.92	0.42%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	$154,375.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORATION	1	$156,552.78	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$305,020.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$496,146.12	0.43%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$166,749.95	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$172,262.33	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$321,996.41	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$150,410.52	0.13%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$154,000.00	0.13%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$159,000.00	0.14%	0	$0.00	
	ENTERPRISE BANK	1	$171,920.00	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$155,789.86	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,371.39	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$485,855.96	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,768.54	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,920.00	0.14%	0	$0.00	
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$159,435.03	0.14%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$477,341.44	0.41%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	$153,000.00	0.13%	0	$0.00	

	CORPORATION						
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$154,501.85	0.13%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$154,715.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$326,341.18	0.28%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$168,972.08	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$174,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$340,000.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$485,415.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$488,511.58	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$166,400.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$174,288.00	0.15%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$164,900.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$153,687.96	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$166,026.06	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$155,585.35	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$314,332.59	0.27%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$173,600.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,786.45	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$157,283.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$323,154.16	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$165,551.69	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND	1	$170,764.41	0.15%	0	$0.00	

	COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$159,699.67	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL	1	$157,782.31	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$328,110.32	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	$162,181.24	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$163,784.04	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$159,784.47	0.14%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$154,791.21	0.13%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$157,600.00	0.14%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$172,000.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,197.40	0.13%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$174,000.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$155,200.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,000.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$160,000.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$152,000.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,765.78	0.15%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,295.92	0.13%	0	$0.00	
	GOLDWATER BANK NA	1	$164,000.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$150,800.00	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$331,000.00	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$156,750.00	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$161,250.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$167,768.54	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,092,527.62	1.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$166,250.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$337,250.00	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,650.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$174,370.08	0.15%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$170,527.97	0.15%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,050.00	0.14%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$169,860.31	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$160,050.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,050.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,150.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,419.26	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$171,200.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$170,832.32	0.15%	0	$0.00	
		3	$497,583.46	0.43%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$477,152.04	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$321,633.00	0.28%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMAPNY	1	$169,950.00	0.15%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$171,000.00	0.15%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$160,783.13	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$322,309.51	0.28%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN OHIO CORPORATION	1	$159,779.57	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$331,283.00	0.28%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$168,300.00	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$154,990.94	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$172,766.96	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,000.00	0.13%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$151,795.26	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$486,452.68	0.42%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$164,772.68	0.14%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$152,573.82	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$171,728.66	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,600.00	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$156,800.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$157,400.00	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$325,564.54	0.28%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$337,639.57	0.29%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$151,804.34	0.13%	0	$0.00	
	M+T BANK	1	$163,774.05	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$160,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$157,250.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$173,375.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$165,371.85	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,200.00	0.13%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$154,795.89	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$328,296.93	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$164,677.87	0.14%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	6	$953,756.30	0.82%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$478,800.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$156,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$169,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A	1	$169,750.00	0.15%	0	$0.00	

	MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	$1,316,222.51	1.13%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$165,521.64	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$167,019.57	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$328,031.78	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$156,543.58	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$313,750.00	0.27%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$155,789.86	0.13%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$154,586.73	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$166,500.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	4	$627,914.47	0.54%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$171,000.00	0.15%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$162,745.41	0.14%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$161,751.84	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$484,059.84	0.42%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$167,768.54	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,111.53	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$158,860.83	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$170,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$174,312.26	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	4	$651,969.24	0.56%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$168,000.00	0.14%	0	$0.00	
	OVM FINANCIAL INC A CORPORATION	1	$168,772.15	0.14%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,100.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,790.58	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$468,182.98	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$319,600.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$166,060.67	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$313,934.88	0.27%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$163,875.00	0.14%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$172,500.00	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$166,040.40	0.14%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBLET LENDING SERVICES	1	$153,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$493,927.18	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$326,968.54	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$157,600.00	0.14%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$167,200.00	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$313,320.00	0.27%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$169,776.13	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,257,260.82	1.94%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,385.01	0.14%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$170,170.47	0.15%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$149,838.25	0.13%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$152,800.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$161,000.00	0.14%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,650.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,496.85	0.14%	0	$0.00	
	RESMAC, INC	1	$169,776.13	0.15%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$169,865.65	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$321,356.65	0.28%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$156,888.38	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$337,300.00	0.29%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,650.00	0.14%	0	$0.00	
	SFMC, LP	1	$169,870.88	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,120,025.53	0.96%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$160,278.88	0.14%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$321,007.12	0.28%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$174,269.58	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.14%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY COMPANY	1	$156,000.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$168,966.89	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$153,588.11	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$167,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$623,100.27	0.53%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$164,772.68	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$161,776.81	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS	1	$153,692.69	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$164,000.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS OMC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$166,050.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$166,031.08	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$157,982.04	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$489,436.95	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$167,169.36	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,127,521.41	0.97%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$170,720.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$158,160.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$159,080.00	0.14%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$150,500.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$788,948.76	0.68%	0	$0.00	
	WALLICK + VOLK, INC	2	$326,000.00	0.28%	0	$0.00	
	WALLICK AND VOLK INC	1	$159,920.00	0.14%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$166,400.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$334,939.89	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,181.77	0.14%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$168,522.69	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	292	$47,339,051.21	40.62%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	$163,374.61	0.14%	0	$0.00	

		FINANCIAL						
		WHEATLAND BANK A CORPORATION	1	$158,860.82	0.14%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$169,371.54	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$156,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$152,605.35	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$330,843.05	0.28%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$165,371.85	0.1%	0	$0.00	
Total			**719**	**$116,535,168.47**	**100%**	**0**	**$0.00**	
3140GSPG1		1ST ALLIANCE MORTGAGE, LLC	1	$239,654.20	0.01%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$388,000.00	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	3	$1,101,778.58	0.06%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$181,600.00	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$268,471.19	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$423,244.88	0.02%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$1,172,934.25	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLLINOIS CORPORATION	1	$353,466.82	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	$220,875.00	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$307,311.86	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$279,596.57	0.02%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$409,422.32	0.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$947,334.90	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	$883,458.23	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$267,613.86	0.01%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$922,102.55	0.05%	0	$0.00	

	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$624,700.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$548,260.48	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	148	$44,508,223.26	2.48%	0	$0.00	
	ACCESS BANK A STATE CHARTERED BANK	2	$610,419.22	0.03%	0	$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$259,625.39	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$819,097.57	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$1,183,952.61	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	$1,980,198.38	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$1,150,246.12	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$635,470.92	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$1,052,309.06	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$667,995.72	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$249,639.79	0.01%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$208,698.34	0.01%	0	$0.00	
	AFFILIATED BANK	1	$371,035.63	0.02%	0	$0.00	
	AFMC MORTGAGE	2	$551,800.00	0.03%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$227,379.16	0.01%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	$399,436.40	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$490,700.00	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,413,403.32	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$575,188.42	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	2	$544,144.93	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$576,149.12	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$239,661.84	0.01%	0	$0.00	
		1	$259,250.00	0.01%	0	$0.00	

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$1,162,339.64	0.06%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$423,461.24	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,210,588.91	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	$4,463,371.13	0.25%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$318,750.25	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,301,128.87	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$346,730.77	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	$2,109,258.22	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$750,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$694,560.90	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$855,675.24	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$299,250.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$206,400.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$774,926.59	0.04%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$325,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$983,343.33	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$450,877.01	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,008,767.54	0.06%	0	$0.00	
		14	$4,094,779.45	0.23%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,248,527.01	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,172,983.04	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$419,000.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$391,500.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$229,276.49	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$319,459.05	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$361,250.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$689,062.40	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$699,579.28	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$210,180.43	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,712,531.39	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,303,364.43	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$465,309.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$919,459.69	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$2,005,327.71	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$940,289.02	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,895,420.52	0.11%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,485.72	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,443,955.14	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	$18,408,594.94	1.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,233,662.73	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$302,563.43	0.02%	0	$0.00	
	AMERICASH A CORPORATION	1	$336,202.67	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORORATION	1	$274,512.67	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$947,748.83	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$269,610.98	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$534,485.97	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,303,457.25	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	7	$2,330,111.68	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	7	$2,322,428.56	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$3,121,359.57	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,881,957.66	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$357,495.58	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	2	$497,250.00	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$986,820.63	0.06%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	2	$674,640.70	0.04%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$423,502.44	0.02%	0	$0.00	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,568,141.31	0.09%	0	$0.00	
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$317,000.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$292,087.87	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$752,292.76	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$696,685.38	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$583,505.16	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,638,893.73	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$350,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,515,834.56	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$437,680.44	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$379,427.66	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	19	$6,666,435.82	0.37%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$365,600.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$419,408.22	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$331,032.92	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$723,939.62	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$343,500.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	$225,000.00	0.01%	0	$0.00	

	COMPANY						
	AURORA FINANCIAL, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,800.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,557.19	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	$943,917.77	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$402,048.35	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA SETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	BANCFIRST	4	$1,215,554.14	0.07%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$380,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	9	$3,030,972.37	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	11	$3,191,245.94	0.18%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	2	$710,000.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$363,974.82	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$720,500.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	2	$672,857.89	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	3	$1,029,528.01	0.06%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$229,196.40	0.01%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$604,113.23	0.03%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$292,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$225,000.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$299,577.30	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$709,681.58	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	22	$7,615,150.50	0.42%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$351,504.03	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$205,353.70	0.01%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$687,578.57	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$922,775.27	0.05%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,473.17	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$361,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$245,349.04	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$258,377.19	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$303,571.66	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$208,800.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	$1,732,888.30	0.1%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$566,566.71	0.03%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$367,385.15	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	3	$1,123,596.74	0.06%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	4	$1,387,332.06	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	8	$2,768,008.69	0.15%	0	$0.00	
	BLUELEAF LNEDING, LLC	1	$309,553.34	0.02%	0	$0.00	
	BNC NATIONAL BANK	2	$634,246.37	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$640,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$399,397.54	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,862,513.60	0.1%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$1,329,963.81	0.07%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	$215,201.93	0.01%	0	$0.00	
		6	$1,831,263.76	0.1%	0	$0.00	

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$384,420.13	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	17	$5,035,881.22	0.28%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$399,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$416,399.18	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$298,768.90	0.02%	0	$0.00	
	BUSEY BANK	18	$4,545,244.34	0.25%	0	$0.00	
	C + A MORTGAGE SERVICES OF FLORENCE, INC	1	$237,080.57	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$612,458.93	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$354,212.26	0.02%	0	$0.00	
	CADENCE BANK, N.A	2	$599,534.92	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	14	$4,710,389.78	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$235,667.48	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$237,664.66	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$485,593.34	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,764,741.74	0.1%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$656,000.00	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	5	$1,363,198.46	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$602,675.85	0.03%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	$976,768.51	0.05%	0	$0.00	
	CAPITAL CITY BANK	2	$433,591.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	3	$737,149.33	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$410,836.98	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$915,476.49	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP	1	$423,388.00	0.02%	0	$0.00	
		4	$1,295,750.32	0.07%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP						
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,402,330.70	0.08%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$322,535.42	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	25	$8,222,343.00	0.46%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,199.84	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	30	$8,970,322.66	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$305,159.69	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$263,628.02	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO	2	$426,495.12	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$470,350.57	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$216,694.25	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,276,843.16	0.13%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$299,548.15	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	$533,625.00	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$509,916.78	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$313,957.01	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.., A CORPORATION	1	$279,577.68	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,126,920.38	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	14	$3,750,534.39	0.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$448,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$284,099.14	0.02%	0	$0.00	
	CIBM BANK	8	$2,329,518.08	0.13%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$434,380.71	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$2,151,053.77	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$270,118.86	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC.. A CALIFORNIA CORPORATION (CFL #01355798)	1	$476,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$5,761,066.90	0.32%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$382,822.54	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$445,053.15	0.02%	0	$0.00	
	CLM MORTGAGE, LLC	1	$272,512.00	0.02%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$552,500.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$205,703.19	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$479,838.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$316,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$389,438.08	0.02%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENSYLVANIA CORPORATION	1	$319,518.03	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$439,380.04	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$1,476,334.36	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON CA	1	$399,423.67	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$310,541.83	0.02%	0	$0.00	

	LIABILITY COMPANY						
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LLC	1	$326,518.25	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$299,577.30	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$372,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$269,529.70	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	11	$3,106,622.74	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$270,450.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$325,920.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	3	$903,129.13	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$575,180.27	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$732,708.82	0.04%	0	$0.00	
	CORE BANK	1	$404,915.75	0.02%	0	$0.00	
	CORNERSTONE FIRST FINANCIAL, LLC	1	$420,365.90	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,221,846.74	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	8	$2,164,450.68	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$221,000.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$348,993.57	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$224,535.13	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,212,377.01	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC, A	1	$319,459.05	0.02%	0	$0.00	

	CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	$634,627.16	0.04%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$228,000.00	0.01%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$247,410.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$276,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$634,105.28	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,500,288.25	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$7,180,656.83	0.4%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$345,860.95	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$205,330.00	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$306,200.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$696,000.00	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$227,695.86	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$619,649.45	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$719,075.96	0.04%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$217,193.55	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$211,701.29	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	72	$20,322,338.03	1.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$830,729.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$359,992.00	0.02%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$267,115.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$333,716.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	3	$921,627.43	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,628,531.29	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,823,965.87	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$279,020.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$645,384.84	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$222,975.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$345,490.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$836,905.63	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,710,441.42	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	$242,849.60	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$368,000.00	0.02%	0	$0.00	
	DIRECT LENDERS LLC	1	$282,392.54	0.02%	0	$0.00	
	DIRECT LENDERS, LLC	1	$381,948.89	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$700,500.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$2,445,201.24	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$319,538.94	0.02%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$422,100.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	2	$572,300.00	0.03%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	$592,725.50	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$336,354.41	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$309,454.39	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	$1,289,466.48	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$351,491.93	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,738,106.96	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$574,152.91	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	$422,918.76	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	12	$4,166,729.41	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY	1	$423,487.85	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$887,023.04	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$398,607.83	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$407,815.52	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$5,717,996.87	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	$1,619,908.30	0.09%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$316,054.04	0.02%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$319,039.66	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$567,582.33	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$835,679.72	0.05%	0	$0.00	
	EMC HOLDINGS, LLC	5	$1,696,889.69	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$244,631.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$204,240.00	0.01%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$249,439.79	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$365,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$225,900.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$289,313.59	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$509,978.28	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$251,503.85	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$3,296,547.13	0.18%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$1,018,521.63	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	15	$6,044,137.48	0.34%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$473,132.42	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$563,480.51	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$279,158.05	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$428,595.82	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,927.76	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$1,884,911.71	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	31	$10,020,393.49	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,799,954.98	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$2,228,704.42	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$628,798.31	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC.. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$321,236.48	0.02%	0	$0.00	
		6	$2,198,816.08	0.12%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	6	$2,269,227.53	0.13%	0	$0.00	
	F & M BANK, A CORPORATION	1	$273,100.00	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	6	$1,689,363.44	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,009,538.94	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,797,260.09	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,069,759.99	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$525,758.16	0.03%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$344,004.18	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	3	$1,071,651.57	0.06%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR, A TENNESSEE CHARTERED BANK	1	$402,859.58	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$343,028.93	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	$834,584.06	0.05%	0	$0.00	
	FC LENDING LTD	2	$569,538.45	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$597,598.56	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$269,500.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$263,460.68	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$227,079.60	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$281,335.63	0.02%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$314,000.00	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	4	$1,137,393.41	0.06%	0	$0.00	

	FIDELITY BANK, IOWA BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	FIN CORP, A CALIFORNIA CORPORATION	1	$423,461.24	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$447,368.77	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,596,884.19	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	$1,885,436.87	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,485,953.99	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWRAE LIMITED LIABILITY COMPANY	1	$420,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$561,742.30	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$404,000.00	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$1,192,386.63	0.07%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	$279,596.57	0.02%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$365,000.00	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$235,659.97	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$238,380.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$242,857.33	0.01%	0	$0.00	
	FIRST BANK	4	$1,444,478.49	0.08%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$381,449.60	0.02%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$210,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	5	$1,717,328.34	0.1%	0	$0.00	

	CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,423.67	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,709,887.06	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$423,750.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	8	$2,899,450.08	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$3,251,194.04	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	19	$6,143,688.56	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$234,668.88	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$493,318.75	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATIN, A CORPORATION	1	$374,643.42	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	$273,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,887,537.06	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION AN CORPORATION	1	$284,850.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	$4,665,826.29	0.26%	0	$0.00	
	FIRST COLONY MORTGAGE CORPRATION	1	$336,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$255,627.85	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$325,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$657,494.24	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$735,030.15	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$898,425.99	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$387,587.25	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LP	1	$226,183.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$413,900.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$554,010.00	0.03%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$213,421.00	0.01%	0	$0.00	
		1	$209,697.43	0.01%	0	$0.00	

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY						
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$411,406.38	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$423,402.59	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$566,905.25	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$627,444.81	0.03%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	3	$860,609.28	0.05%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$494,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	4	$1,060,166.51	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$267,596.35	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	5	$1,281,349.76	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	7	$2,521,160.38	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$348,600.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$926,034.11	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$701,610.68	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,419,046.57	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	14	$4,149,786.28	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$349,418.73	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	$284,289.73	0.02%	0	$0.00	

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	$5,712,729.04	0.32%	0	$0.00	
	FIRST HOPE BANK NA	1	$359,492.76	0.02%	0	$0.00	
	FIRST HOPE BANK, N.A	2	$702,400.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$874,591.66	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,412,365.58	0.08%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$245,688.78	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$244,854.52	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C. AN OKLAHOMA LLC	1	$257,037.32	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	5	$1,943,636.05	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$369,478.68	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$595,721.21	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$211,621.41	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$229,668.61	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$617,117.30	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$286,795.34	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$947,853.47	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$289,996.88	0.02%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$275,111.82	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$654,255.98	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$347,498.59	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	9	$2,970,471.25	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., D B A FIRST MORTAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$296,861.13	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$207,706.93	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM + COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$276,360.05	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$413,316.81	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$295,582.94	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$703,107.92	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$307,036.86	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$299,548.15	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,280,917.40	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$692,447.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$730,652.49	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$246,506.18	0.01%	0	$0.00	
		1	$214,676.18	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$5,276,275.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	$6,943,534.92	0.39%	0	$0.00	
	FIRST SECURITY BANK	3	$996,350.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$1,555,847.33	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$922,039.39	0.05%	0	$0.00	
	FIRST UNITED BANK	3	$1,004,575.85	0.06%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$293,576.40	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$483,000.00	0.03%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$437,800.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$933,608.10	0.05%	0	$0.00	
	FIRSTAR BANK NA, A NATIONAL BANK	1	$424,100.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$260,300.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	$539,201.05	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	3	$642,386.73	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$704,419.32	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	$1,451,626.44	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$915,920.78	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$536,542.95	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$635,203.73	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,606,851.67	0.09%	0	$0.00	
		1	$377,600.00	0.02%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,793,228.16	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$375,485.19	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$564,303.77	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$628,700.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$723,832.34	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$219,690.02	0.01%	0	$0.00	
	GEO-CORP, INC	1	$316,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,765.87	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$310,761.52	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,488.94	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMPANY	1	$267,920.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	$1,818,140.22	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,871,415.28	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,839.75	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$263,128.73	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$497,219.00	0.03%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$422,201.61	0.02%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$401,846.18	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$230,866.89	0.01%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$216,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,161,178.19	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	11	$3,491,595.68	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,619.58	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,974,952.30	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,095,450.00	0.06%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$401,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$591,415.52	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$602,034.85	0.03%	0	$0.00	
	GRAYSTONE MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$324,300.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,956.58	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	8	$2,740,748.22	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$347,200.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$386,454.72	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$301,500.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$382,660.07	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,382,266.34	0.08%	0	$0.00	

	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$535,668.65	0.03%	0	$0.00	
	GUARANTEED RATE, INC	1	$445,607.03	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DEALAWARE CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,264,416.22	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	$4,832,811.53	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	$34,758,770.19	1.94%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$412,418.09	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$846,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$366,600.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	$299,567.75	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$281,881.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$424,100.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,146,093.99	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	$666,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$265,755.02	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAITON	1	$273,655.14	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$320,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	6	$2,705,736.90	0.15%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATOIN	1	$312,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$1,134,185.31	0.06%	0	$0.00	
	HNB FIRST BANK	1	$289,582.17	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	2	$682,441.99	0.04%	0	$0.00	

	COMPANY						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$204,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$739,644.70	0.04%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$185,720.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$328,000.00	0.02%	0	$0.00	
	HOME HANNA MORTGAGE SERVICES	1	$334,495.44	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$982,868.70	0.05%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	2	$518,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$612,790.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,960,857.03	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$204,005.64	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	$222,928.34	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$905,609.53	0.05%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMAPNY	1	$399,436.40	0.02%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$298,778.43	0.02%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,516.68	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$359,759.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	$3,017,979.56	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$693,791.11	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,246.36	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$905,866.57	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$895,668.51	0.05%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,735.74	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$319,139.51	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$209,704.12	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$288,582.87	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$384,445.28	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,605,456.60	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	6	$2,011,863.23	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$272,700.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$537,022.24	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	$555,198.90	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$524,950.91	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$255,277.36	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$249,647.76	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$641,811.87	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$255,614.42	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$270,342.20	0.02%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$225,900.00	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,283.70	0.02%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$313,027.82	0.02%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$635,042.08	0.04%	0	$0.00	

	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$430,550.55	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$324,531.73	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$231,960.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$311,550.46	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$506,635.77	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	27	$7,071,928.74	0.39%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$633,095.24	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$179,734.82	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$1,012,788.93	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$669,000.00	0.04%	0	$0.00	
	IBERIABANK	2	$550,450.00	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$644,070.67	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	15	$4,061,827.53	0.23%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$364,474.10	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	$211,694.55	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$423,361.39	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$367,581.34	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$562,612.52	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$427,596.66	0.02%	0	$0.00	
	INDEPENDENT BANK	8	$2,176,991.55	0.12%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	2	$543,510.12	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$312,748.74	0.02%	0	$0.00	
		1	$207,706.93	0.01%	0	$0.00	

	INLAND BANK + TRUST, A CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	2	$551,000.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$484,800.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	9	$2,189,802.56	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$394,430.88	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$1,016,073.02	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,063,112.26	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$324,510.50	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$403,391.51	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$350,506.97	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$745,059.79	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$357,847.26	0.02%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$496,000.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	$295,573.51	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$373,915.65	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$479,750.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$630,000.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	33	$11,310,990.85	0.63%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,306,489.92	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$294,056.43	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$264,600.86	0.01%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	5	$1,614,461.74	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$1,054,885.17	0.06%	0	$0.00	
	JMAC LENDING, INC	16	$6,653,021.13	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$409,500.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,683,755.35	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$849,381.58	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,207,183.83	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,788,188.01	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$867,535.91	0.05%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$177,344.11	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$769,811.54	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$627,720.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$317,541.82	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$412,425.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$1,987,742.96	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	KISH BANK	1	$303,442.13	0.02%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$319,500.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$652,965.63	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$587,036.04	0.03%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$409,500.00	0.02%	0	$0.00	
		1	$538,051.77	0.03%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION						
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$599,344.16	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$1,017,649.28	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$289,582.17	0.02%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$388,000.00	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$1,154,804.35	0.06%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$817,461.24	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$2,182,865.20	0.12%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$256,138.58	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$573,138.22	0.03%	0	$0.00	
	LEGENDS BANK	1	$215,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$774,488.95	0.04%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$242,200.00	0.01%	0	$0.00	
	LENDUSA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$414,402.06	0.02%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	$1,050,114.70	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$295,493.63	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE LLC	1	$424,000.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	$2,385,202.03	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMTIED LIABLITY COMPANY	1	$299,567.75	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$590,457.98	0.03%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	$2,941,088.20	0.16%	0	$0.00	
	LENDUSA, LLC LLC DBA RPM MORTGAGE A LIMTED LIABILITY COMPANY	1	$299,577.30	0.02%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,400,458.49	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$456,755.29	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$212,400.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$339,350.00	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$471,085.30	0.03%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	3	$1,160,024.01	0.06%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$891,344.88	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$414,000.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$240,852.47	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$595,000.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$613,172.93	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$293,250.00	0.02%	0	$0.00	
	M I FINANCIAL LLC	1	$321,904.43	0.02%	0	$0.00	
	M I FINANCIAL, LLC	2	$658,299.01	0.04%	0	$0.00	
	M SQUARE FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	$279,605.48	0.02%	0	$0.00	
	M&T BANK A CORPORATION	1	$342,841.78	0.02%	0	$0.00	
	M&T BANK, A CORPORATION	1	$247,920.00	0.01%	0	$0.00	
	M+T BANK A CORPORATION	4	$1,218,750.00	0.07%	0	$0.00	
	M+T BANK, A CORPORATION	1	$379,364.73	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	3	$840,283.42	0.05%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$848,790.32	0.05%	0	$0.00	
		2	$696,988.17	0.04%	0	$0.00	

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY						
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	$178,200.00	0.01%	0	$0.00	
	MAIN STREET BANK	1	$344,000.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$713,817.91	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$586,384.22	0.03%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATION	1	$411,406.38	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$249,639.79	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$375,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$320,243.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$678,715.94	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$267,536.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$278,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	$229,600.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,236,805.82	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	$416,250.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFISH STAGE, KALISPRLL, MT, 59901	1	$397,400.55	0.02%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$319,538.94	0.02%	0	$0.00	

	COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	$723,066.25	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$330,120.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$655,719.26	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$240,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	$2,392,485.56	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.. A LIMITED LIABILITY COMPANY	1	$368,468.34	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMPANY	1	$368,305.49	0.02%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$213,750.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$410,707.39	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$699,900.00	0.04%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$285,796.74	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	$1,472,649.50	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$596,700.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$782,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$982,032.69	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$503,988.88	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$745,644.55	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$424,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A	1	$280,000.00	0.02%	0	$0.00	

	CALIFORNIA CORPORATION CFL 603A486						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	$3,368,106.27	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$349,119.47	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$326,528.85	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$492,305.36	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,038,488.94	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$948,200.00	0.05%	0	$0.00	
	METRO BANK	3	$719,866.46	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$380,100.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,006,106.78	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$507,596.57	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$399,397.54	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$279,209.60	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$296,572.08	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL #312767)	1	$289,191.95	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$288,000.00	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$664,760.00	0.04%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$315,979.16	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,002,693.82	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,446,950.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$375,200.00	0.02%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$301,175.05	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,019,960.19	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$253,500.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$403,181.12	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$362,788.11	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$678,021.68	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	$1,511,742.54	0.08%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$238,500.00	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$207,706.93	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$263,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$207,706.93	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$207,200.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$207,956.58	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	$2,317,560.25	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$379,587.42	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$605,376.51	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$1,455,582.69	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$424,100.00	0.02%	0	$0.00	

	INC. A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$404,721.20	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$622,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$761,050.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	$3,186,561.09	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$270,400.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,525,062.25	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARNTERSHIP	1	$180,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$400,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,111,662.05	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$1,027,360.39	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$3,337,655.77	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$527,500.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	6	$2,076,247.97	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$289,981.59	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$423,461.24	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$347,298.88	0.02%	0	$0.00	

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$210,400.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$225,350.70	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	$2,391,398.26	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$882,525.57	0.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$337,600.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$238,500.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,915,765.22	0.16%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$857,952.39	0.05%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$369,466.89	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$490,878.75	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$328,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$753,121.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$715,423.67	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$869,305.68	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$214,522.00	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$239,661.84	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	2	$594,730.74	0.03%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	2	$686,421.35	0.04%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	12	$4,656,728.47	0.26%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	11	$4,424,665.17	0.25%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$258,400.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$336,800.00	0.02%	0	$0.00	

	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$214,332.55	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$655,500.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,120,361.07	0.06%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,223,320.78	0.12%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$191,500.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$1,506,973.69	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$847,584.08	0.05%	0	$0.00	
	NEW WEST LENDING INC.. AN ARIZONA CORPORATION	1	$423,502.44	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$284,570.75	0.02%	0	$0.00	
	NEXBANK, SSB	1	$305,539.23	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$846,822.63	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	$1,046,997.51	0.06%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$427,396.95	0.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$255,200.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$802,000.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$645,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	3	$1,153,000.00	0.06%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,024,409.73	0.06%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$423,000.00	0.02%	0	$0.00	
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$571,046.14	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	$270,368.51	0.02%	0	$0.00	

	CORPORATION						
	NOIC, INC. DBA OWNLUM A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$327,936.82	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$562,224.33	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	13	$3,954,890.98	0.22%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$348,621.97	0.02%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$224,661.12	0.01%	0	$0.00	
	NORTHERN BANK + TRUST COMPANY	1	$385,000.00	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$419,267.57	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$401,375.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$679,940.61	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$377,100.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,488,036.86	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,816,591.81	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$608,549.12	0.03%	0	$0.00	
	NP, INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	$336,514.44	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	$1,382,990.56	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$609,600.00	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	2	$415,097.30	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$999,599.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$212,100.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$600,028.06	0.03%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC A LLC	1	$311,400.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$679,627.53	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$231,673.11	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$306,900.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	20	$6,489,403.25	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	3	$941,919.67	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,398,844.63	0.08%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$551,721.53	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALANS HOME LOANS A CORPORATION	1	$251,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$580,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	OPEN ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$269,211.56	0.02%	0	$0.00	
	OPES ADVISORA, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$401,420.79	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$423,461.24	0.02%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$424,100.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISIOIN OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$360,000.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	$755,284.23	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB BANK, A FEDERAL MSAVINGS BANK	1	$391,500.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	$1,418,225.34	0.08%	0	$0.00	

	ORRSTOWN BANK	1	$423,488.95	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$710,390.53	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITEDL IABILITY COMAPNY	1	$355,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$331,022.37	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$500,244.69	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$207,700.31	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$258,246.72	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,505,137.02	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$436,384.27	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$532,720.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$348,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,196,202.15	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	$2,356,638.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,808,407.67	0.1%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$259,475.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	$624,250.00	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$309,553.34	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$234,661.40	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$543,675.90	0.03%	0	$0.00	

	PEOPLES BANK A KANSAS CORPORATION	2	$457,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$315,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	$642,384.86	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$789,229.28	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$391,200.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	$919,092.13	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,447,537.70	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	$4,052,506.20	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$390,449.08	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	$2,822,163.82	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	12	$3,844,984.49	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK. A NATIONAL BANK	1	$367,469.78	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$636,150.00	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	PERL MORTGAGE INC	23	$6,978,522.91	0.39%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$477,900.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	$4,023,345.23	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$423,461.24	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$898,640.89	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$2,814,325.30	0.16%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITRY COMPANY	1	$387,453.31	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	$5,541,272.06	0.31%	0	$0.00	
	PHH HOME LOANS, LLC. DBA SUNBELT LENDING SERVICES	1	$238,862.97	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	$1,148,672.73	0.06%	0	$0.00	

	PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	$385,044.42	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$269,486.16	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$678,500.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$677,803.12	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$562,797.22	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$423,502.44	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	$1,282,196.30	0.07%	0	$0.00	
	PINNACLE BANK	3	$1,022,774.38	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED BANK	1	$424,100.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,840,803.13	0.1%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$575,901.47	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$816,110.00	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,319,208.49	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$288,343.14	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$674,150.00	0.04%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$212,281.77	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC A LLC	1	$467,325.70	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,506,507.43	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$273,591.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$281,303.08	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$504,940.92	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,195.27	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,639,357.76	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$626,604.22	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$561,599.49	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$479,920.00	0.03%	0	$0.00	
		3	$803,854.18	0.04%	0	$0.00	

	PREMIER HOME MORTGAGE, INC., A CORPORATION						
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,113,466.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	14	$5,032,281.92	0.28%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$587,071.65	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$665,788.57	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$311,550.46	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$385,492.08	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	$14,104,792.18	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$1,046,463.88	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$268,421.26	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$889,859.74	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., NORTH CAROLINA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,185,225.70	0.07%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,604,152.58	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$516,369.45	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	176	$54,140,199.53	3.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$292,977.26	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	5	$1,522,551.03	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,886.62	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$768,574.31	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$346,189.80	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	7	$2,236,390.47	0.12%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$680,118.64	0.04%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$415,413.86	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$206,564.10	0.01%	0	$0.00	
		1	$343,800.00	0.02%	0	$0.00	

	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$591,165.87	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$369,462.12	0.02%	0	$0.00	
	PROGRESS BANK & TRUST	1	$213,428.06	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	2	$475,760.10	0.03%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$200,000.00	0.01%	0	$0.00	
	PROSPERITY BANK	1	$349,506.31	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$673,574.10	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$215,695.66	0.01%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	10	$5,327,283.69	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$566,376.98	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$546,221.16	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$314,546.14	0.02%	0	$0.00	
	RCB BANK	1	$423,488.95	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$378,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$609,332.95	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$983,779.88	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$498,151.87	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$913,366.60	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$622,478.71	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,285.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	69	$21,216,381.11	1.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$423,920.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$640,878.85	0.04%	0	$0.00	
		4	$1,119,774.55	0.06%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,152,782.19	0.06%	0	$0.00	
	RESMAC, INC	2	$799,813.02	0.04%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$294,574.95	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$404,326.60	0.02%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	2	$733,371.00	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$339,510.12	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$376,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$487,312.41	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$942,000.00	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$447,844.24	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,012,171.84	0.06%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	4	$1,332,963.42	0.07%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$343,379.54	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$513,792.24	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,623.54	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$204,500.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$650,756.79	0.04%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	3	$898,709.85	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$848,299.73	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	$223,000.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	17	$4,889,586.87	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$249,647.76	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	$378,853.36	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$213,691.66	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$275,602.33	0.02%	0	$0.00	
	SAGE BANK	2	$555,908.99	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	2	$623,374.01	0.03%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$406,426.54	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$564,673.11	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$394,471.17	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$347,654.93	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	2	$653,276.64	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$734,463.68	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,998,223.19	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762)	1	$424,000.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	21	$5,973,012.21	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$225,684.57	0.01%	0	$0.00	
		1	$424,100.00	0.02%	0	$0.00	

	SERVISFIRST BANK A BANKING CORPORATION						
	SERVISFIRST BANK, A BANKING CORPORATION	1	$348,750.00	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$256,130.43	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$480,841.24	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,948,125.86	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING DERVICES OF GOERGIA INC	1	$286,395.90	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$423,750.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	$401,836.77	0.02%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$481,150.00	0.03%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$340,377.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$940,884.59	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$646,545.20	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$237,265.22	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$356,925.99	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,446,306.84	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	3	$870,936.84	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	$1,466,496.84	0.08%	0	$0.00	
	SIMMONS BANK	8	$2,260,064.32	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$771,961.24	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$581,198.16	0.03%	0	$0.00	
		1	$219,683.02	0.01%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SEVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY						
	SOUTH CENTRAL BANK	1	$424,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,532,697.45	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LLC	1	$411,905.66	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	14	$4,650,448.51	0.26%	0	$0.00	
	SOUTHWEST BANK	3	$1,050,472.04	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$213,600.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$232,402.12	0.01%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$415,400.61	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$630,900.55	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AROZONA LLC	1	$225,558.52	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$413,403.50	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$986,653.56	0.06%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$625,845.77	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$643,920.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$697,902.59	0.04%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	$455,000.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$284,196.14	0.02%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,311,047.91	0.07%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTRERED BANK	1	$364,250.55	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$319,549.12	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	$663,064.43	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$223,684.38	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$674,500.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$222,685.79	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$234,668.88	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$372,961.85	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	30	$10,492,244.05	0.58%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$569,232.19	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$728,029.76	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	$2,539,000.20	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$359,960.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,348,952.59	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$769,506.86	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$363,500.00	0.02%	0	$0.00	
	SUMNER BANK AND TRUST A NATIONAL BANK	1	$423,502.44	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$287,910.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$580,500.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,600.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$292,078.56	0.02%	0	$0.00	

	SYNERGY ONE LENDING, INC, A CORPORATION	1	$422,301.15	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$303,571.66	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$269,609.58	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$343,504.36	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$915,389.74	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$314,556.16	0.02%	0	$0.00	
	T. J. FINANCIAL, INC,A CALIFORNIA CORPORATION	1	$412,377.96	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$521,629.49	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$2,868,682.00	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$3,534,319.66	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$731,392.98	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	8	$3,191,950.99	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,293,136.50	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$255,551.27	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$298,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	$692,319.34	0.04%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$811,063.96	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$762,143.23	0.04%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$220,667.13	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$744,020.00	0.04%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$219,690.02	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	3	$875,540.67	0.05%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$371,464.02	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	$206,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	4	$1,189,265.89	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$3,509,426.52	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$1,033,203.50	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,708,313.36	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	7	$2,106,550.21	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATON	1	$329,524.53	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC A CORPORATION	1	$209,393.85	0.01%	0	$0.00	
	THE MORTGAGE WARELOUSE, LLC	1	$419,408.22	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$747,100.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$422,403.71	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$286,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$529,800.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	$1,099,992.08	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$605,964.28	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$278,156.58	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,500.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	3	$994,838.62	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$534,717.93	0.03%	0	$0.00	
		1	$406,848.28	0.02%	0	$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	TOWNEBANK A CORPORATION	2	$936,778.22	0.05%	0	$0.00	
	TOWNEBANK MORTGAE A CORPORATION	1	$351,000.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORAITON	1	$346,219.92	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	27	$9,254,482.38	0.52%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$356,490.83	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORAITON	1	$419,394.86	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	17	$5,082,845.62	0.28%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,052.82	0.01%	0	$0.00	
	TOWNEBANK, MORTGAGE, A CORPORATION	1	$506,699.06	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$492,800.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,067,261.84	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	3	$862,768.87	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	9	$2,681,168.10	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00	
	TRADITIONS BANK A CORPORATION	1	$339,510.12	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$323,512.01	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	25	$8,031,292.04	0.45%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$316,314.87	0.02%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$423,502.44	0.02%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$276,554.00	0.02%	0	$0.00	
	UBERMORTGAGE INC	1	$635,203.73	0.04%	0	$0.00	
	UMB BANK, NA BANKING CORPORATION	1	$230,075.37	0.01%	0	$0.00	

	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$287,000.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	$991,940.73	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$644,970.34	0.04%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$228,420.41	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	3	$890,543.45	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$824,310.61	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$874,626.59	0.05%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$329,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,610,500.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$247,151.27	0.01%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$345,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$367,200.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINIOS CORPORATION	1	$403,750.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	$746,223.37	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$616,000.00	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$489,600.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$671,521.74	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$584,166.67	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	6	$1,727,939.24	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,655,799.04	0.09%	0	$0.00	
	USA DIRECT FUNDING	2	$545,000.00	0.03%	0	$0.00	

	USA DIRECT FUNDING, NMLS 3240	1	$205,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$335,239.29	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$296,040.44	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$418,599.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,316,744.79	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$2,176,519.81	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$797,570.93	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$898,073.75	0.05%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,700.50	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.02%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILTIY COMPANY	1	$208,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$2,726,959.31	0.15%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$331,500.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	11	$3,081,334.83	0.17%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,438,438.10	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$1,044,700.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$541,128.99	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	5	$2,108,422.83	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$422,100.47	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,375.60	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$449,330.09	0.03%	0	$0.00	
	WALLICK & VOLK, INC	1	$366,471.22	0.02%	0	$0.00	
	WALLICK + VOLK, INC	3	$970,841.62	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$269,220.66	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$2,867,603.84	0.16%	0	$0.00	
		1	$636,150.00	0.04%	0	$0.00	

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION						
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$612,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,992,879.92	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	$4,536,042.87	0.25%	0	$0.00	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$212,999.45	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$968,277.19	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1,554	$474,010,255.37	26.42%	0	$0.00	
	WESBANCO BANK, INC	2	$514,257.98	0.03%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$229,428.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$408,204.48	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$480,358.96	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$344,000.00	0.02%	0	$0.00	
	WESTSTAR BANK	2	$667,624.99	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$247,600.00	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$319,988.29	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$392,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$905,845.15	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$546,654.80	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$2,192,254.28	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,837,953.00	0.1%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	5	$1,599,619.80	0.09%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL BANK	1	$296,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	$424,000.00	0.02%	0	$0.00	

		MORTGAGE, A FEDERAL SAVINGS BANK					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$636,581.48	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$882,074.97	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$837,100.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$662,902.83	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$296,571.31	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$512,760.14	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,843,447.10	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$314,535.93	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,510.12	0.35%	0	$0.00
Total			**5,626**	**$1,793,862,936.56**	**100%**	**0**	**$0.00**
3140GSPH9		1ST PRIORITY MORTGAGE, INC	2	$253,347.94	0.57%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$123,750.00	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$132,556.81	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$502,915.80	1.13%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$114,665.22	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$142,500.00	0.32%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,250.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$267,000.00	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,117.53	0.25%	0	$0.00
			1	$138,590.85	0.31%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$281,569.08	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$141,600.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$392,277.15	0.88%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$290,321.24	0.65%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$145,420.97	0.33%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$116,769.53	0.26%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$124,185.00	0.28%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$133,032.42	0.3%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$114,992.95	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$131,848.59	0.3%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$405,446.59	0.91%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$132,900.00	0.3%	0	$0.00	
	CAPITAL CITY BANK	1	$113,050.00	0.25%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$137,442.17	0.31%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$137,500.00	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$128,352.61	0.29%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$112,000.00	0.25%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	$129,440.52	0.29%	0	$0.00	

	CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$127,859.90	0.29%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$247,542.99	0.55%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$109,877.70	0.25%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ATRKANSAS COMPANY	1	$115,000.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$128,659.02	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$110,666.87	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$487,583.85	1.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$387,182.36	0.87%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$115,787.04	0.26%	0	$0.00	
	EXIT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$139,699.02	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$119,855.55	0.27%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$132,000.00	0.3%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$131,602.37	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$142,036.90	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$252,944.21	0.57%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$148,320.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$131,833.93	0.3%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$129,000.00	0.29%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$263,838.95	0.59%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$121,600.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,854.90	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$138,225.87	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$112,664.47	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$146,219.99	0.33%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$233,328.93	0.52%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$129,526.26	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,500.00	0.29%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$134,230.91	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$120,561.55	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,500.00	0.28%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$125,848.60	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,250.00	0.33%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$422,498.06	0.95%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$260,000.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$399,688.43	0.89%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$112,861.05	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$116,107.07	0.26%	0	$0.00	
	HOME FUNDING CORP	1	$149,748.98	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$125,365.67	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$145,015.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$136,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$111,862.29	0.25%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION	1	$146,819.25	0.33%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$263,557.79	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$226,605.63	0.51%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$112,361.67	0.25%	0	$0.00	
	JFK FINANCIAL INC	2	$231,831.25	0.52%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$258,937.23	0.58%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$275,843.52	0.62%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	$112,370.95	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$134,830.15	0.3%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$136,800.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$136,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$128,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$266,000.00	0.6%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$148,750.00	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$111,432.98	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$119,449.53	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.3%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$240,763.51	0.54%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$111,868.50	0.25%	0	$0.00	
		1	$135,000.00	0.3%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,237.20	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$400,776.62	0.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$238,600.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$540,585.03	1.21%	0	$0.00	
	PERL MORTGAGE INC	1	$140,622.85	0.31%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$127,339.58	0.29%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$126,216.00	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$147,813.79	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,587.80	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$137,418.28	0.31%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$149,815.57	0.34%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$146,320.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,571.79	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,128.11	0.33%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$126,000.00	0.28%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$269,808.11	0.6%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$140,336.18	0.31%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$133,579.30	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$427,692.81	0.96%	0	$0.00	

		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$131,837.70	0.3%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,750.00	0.31%	0	$0.00	
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$116,000.00	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$133,125.00	0.3%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$134,998.56	0.3%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$254,001.31	0.57%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$130,000.00	0.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$288,138.22	0.65%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$134,837.79	0.3%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$271,165.46	0.61%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$129,037.45	0.29%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$149,811.28	0.34%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$284,846.77	0.64%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$111,865.42	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,328.26	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$21,589,405.41	48.34%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$145,200.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	$139,822.85	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,400.00	0.25%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$133,262.68	0.21%	0	$0.00	
Total			**344**	**$44,664,096.80**	**100%**	**0**	**$0.00**	
3140GSPJ5		AAKO INC. DBA BOULEVARD MORTGAGE COMPANUY OF PA A PENNSYLVANIA CORPORATION	1	$70,640.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$200,731.76	0.94%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$63,127.51	0.3%	0	$0.00	
			1	$66,717.87	0.31%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACOPIA, LLC A CORPORATION	1	$63,846.68	0.3%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$77,155.02	0.36%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$75,914.84	0.36%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$65,848.27	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$64,302.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$67,914.44	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$123,420.00	0.58%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$60,730.26	0.29%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$43,200.00	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$65,600.00	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$39,332.91	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$39,957.24	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$29,564.43	0.14%	0	$0.00	
	BUSEY BANK	1	$62,953.55	0.3%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$151,200.00	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$109,400.00	0.51%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$38,208.13	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$74,815.18	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$55,858.79	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	$69,600.00	0.33%	0	$0.00	

	ILLINOIS CORPORATION						
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$60,683.50	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$44,948.38	0.21%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$82,500.00	0.39%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$50,134.47	0.24%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$59,083.83	0.28%	0	$0.00	
	FIDELITY BANK	2	$121,448.16	0.57%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$62,727.97	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$69,200.00	0.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$75,912.83	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,600.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$130,842.06	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNIGHAM AND COMPANY AN OKLHOMA LIMITED LIABILITY COMPANY	1	$63,127.51	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$140,630.25	0.66%	0	$0.00	
	FIRST UNITED BANK	1	$60,645.97	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$64,000.00	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$51,300.00	0.24%	0	$0.00	
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	$82,909.15	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$55,290.00	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$101,876.05	0.48%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$59,431.75	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$82,500.00	0.39%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$72,000.00	0.34%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,889.11	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$39,904.17	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$76,921.10	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$72,115.23	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$59,924.51	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$84,902.51	0.4%	0	$0.00	
	HOWARD BANK	1	$60,428.97	0.28%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	5	$285,055.90	1.34%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	4	$244,667.42	1.15%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$144,304.38	0.68%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$51,350.00	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$70,419.14	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$59,932.77	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$56,175.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$73,600.00	0.35%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$75,117.68	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$57,162.81	0.27%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$137,618.21	0.65%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$44,121.92	0.21%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$72,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$73,600.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$74,690.00	0.35%	0	$0.00	
		1	$75,600.00	0.36%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY						
	MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	1	$65,474.12	0.31%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$71,919.32	0.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$48,000.00	0.23%	0	$0.00	
	OAKSTAR BANK	1	$69,514.42	0.33%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$40,000.00	0.19%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$55,929.54	0.26%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$43,150.45	0.2%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$43,150.45	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$64,418.85	0.3%	0	$0.00	
	PERL MORTGAGE INC	1	$63,929.95	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$52,373.58	0.25%	0	$0.00	
	RCB BANK, A CORPORATION	1	$73,558.51	0.35%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$38,350.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	$55,225.08	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$63,852.85	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$63,000.00	0.3%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$60,680.32	0.29%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$22,500.00	0.11%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$83,894.32	0.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$38,400.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$24,800.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$73,607.14	0.35%	0	$0.00	
		1	$70,111.67	0.33%	0	$0.00	

		THE MORTGAGE FIRM INC. A CORPORATION						
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$51,938.95	0.24%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$63,783.00	0.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	5	$298,882.32	1.41%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	3	$186,239.96	0.88%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$47,861.08	0.23%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$64,925.45	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$126,123.15	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	219	$13,491,255.95	63.48%	1	$34,018.41	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$30,340.96	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$121,600.00	0.51%	0	$0.00	
Total			**347**	**$21,254,122.98**	**100%**	**1**	**$34,018.41**	
3140GSPK2		1ST PRIORITY MORTGAGE, INC	1	$101,122.61	0.45%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$108,750.00	0.48%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$85,394.87	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$278,220.39	1.23%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$94,000.00	0.42%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$105,982.11	0.47%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,639.02	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$89,891.86	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,894.47	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$95,889.88	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$198,267.14	0.88%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$191,779.76	0.85%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$183,644.56	0.81%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$88,000.00	0.39%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$102,990.26	0.46%	0	$0.00	
	BANCFIRST	1	$92,683.24	0.41%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$94,391.60	0.42%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	BLUELEAF LENDING LLC	1	$92,000.00	0.41%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$106,250.00	0.47%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$88,898.59	0.39%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$97,255.27	0.43%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$102,000.00	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,869.16	0.46%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,899.16	0.4%	0	$0.00	
	EAST COAST CAPITAL CORP A CORPORATION	1	$89,793.09	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,100.00	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$185,155.74	0.82%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,820.00	0.46%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$197,365.75	0.88%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$95,427.52	0.42%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$92,000.00	0.41%	0	$0.00	
	FIRST BANK	1	$97,600.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.41%	0	$0.00	
	FIRST HOPE BANK NA	1	$85,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$95,879.22	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$108,169.87	0.48%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$187,123.41	0.83%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$85,899.03	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$92,508.46	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$292,568.09	1.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$99,750.00	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$99,890.54	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$99,348.88	0.44%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$104,867.89	0.47%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$184,488.14	0.82%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$104,570.06	0.46%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,880.71	0.46%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$99,874.18	0.44%	0	$0.00	
	JFK FINANCIAL INC	1	$104,127.60	0.46%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,000.00	0.48%	0	$0.00	
	KCB BANK, A CORPORATION	1	$106,740.54	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$99,885.30	0.44%	0	$0.00	
		1	$93,750.00	0.42%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$93,445.87	0.41%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$105,000.00	0.47%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$97,600.00	0.43%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,448.58	0.39%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$92,593.67	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$298,751.16	1.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$86,143.95	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$97,266.37	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$198,762.05	0.88%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,920.00	0.44%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$205,793.30	0.91%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	3	$280,480.59	1.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$100,000.00	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,228.89	0.48%	0	$0.00	
	RCB BANK A CORPORATION	1	$87,095.22	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,124.51	0.46%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,000.00	0.46%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$91,884.24	0.41%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$85,394.87	0.38%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$95,887.29	0.43%	0	$0.00	

		THE MORTGAGE FIRM INC., A CORPORATION	1	$107,900.00	0.48%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$92,000.00	0.41%	0	$0.00	
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$99,752.34	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$104,250.00	0.46%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$102,389.05	0.45%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$187,100.00	0.83%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$90,400.00	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,887.95	0.44%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$104,550.00	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	126	$12,330,954.81	54.71%	0	$0.00	
		WESBANCO BANK, INC	1	$95,732.82	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$104,867.89	0.52%	0	$0.00	
Total			**231**	**$22,537,403.39**	**100%**	**0**	**$0.00**	
3140GSPL0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,375.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$679,482.12	2.04%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$151,817.36	0.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,900.00	0.5%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$174,395.02	0.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,668.19	0.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$641,712.27	1.93%	0	$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$169,500.00	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,780.18	1.49%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$170,704.65	0.51%	0	$0.00	
			1	$171,713.43	0.52%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY						
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$152,000.00	0.46%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$171,000.00	0.51%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$157,810.15	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$155,800.00	0.47%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$152,000.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$165,000.00	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$157,401.71	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$155,103.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$172,500.00	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$495,586.31	1.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,000.00	0.53%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$160,981.34	0.48%	0	$0.00	
	FIRST BANK	1	$159,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$163,811.89	0.49%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$317,365.54	0.95%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$172,563.82	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$159,812.15	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$160,499.95	0.48%	0	$0.00	
		1	$155,821.06	0.47%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING, LLC., AN OKLAHOMA LIMITED LIABILITY COM						
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$161,396.69	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$159,807.75	0.48%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$153,565.27	0.46%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$163,811.89	0.49%	0	$0.00	
	GOLDWATER BANK NA	1	$168,537.68	0.51%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$172,312.00	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$649,788.63	1.95%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFFORNIA CORPORATION	1	$162,195.67	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,200.00	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,400.00	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$168,750.00	0.51%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$150,859.96	0.45%	0	$0.00	
	HOMETOWN LENDERS LLC,A LIMITED LIABILITY CORPORATION	1	$152,607.75	0.46%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$156,824.08	0.47%	0	$0.00	
	INDEPENDENT BANK	1	$171,783.60	0.52%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$150,500.00	0.45%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$173,381.59	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$172,601.79	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$166,349.45	0.5%	0	$0.00	
	JFK FINANCIAL INC	1	$151,821.55	0.46%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOSURI CORPORATION	1	$156,000.00	0.47%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,655.18	0.47%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,816.11	0.5%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$157,600.00	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$170,395.14	0.51%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$174,000.00	0.52%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,076.03	0.47%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$160,650.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,000.00	0.46%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$172,882.22	0.52%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$159,675.00	0.48%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$169,100.00	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$164,815.11	0.5%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$155,821.06	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	$159,514.94	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$164,403.57	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$504,767.78	1.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,824.87	0.48%	0	$0.00	
	PERL MORTGAGE INC	1	$172,175.00	0.52%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,843.44	0.48%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$170,910.00	0.51%	0	$0.00	
		2	$310,808.46	0.93%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$159,736.57	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,589.86	0.51%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$162,400.00	0.49%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$159,798.69	0.48%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$165,500.00	0.5%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$159,820.71	0.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$152,974.67	0.46%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$153,914.84	0.46%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$156,000.00	0.47%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$162,695.05	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$164,593.42	0.5%	0	$0.00	
	UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	$160,000.00	0.48%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,008.71	0.48%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$157,924.37	0.47%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,822.21	0.47%	0	$0.00	
	WALLICK & VOLK, INC	1	$155,625.41	0.47%	0	$0.00	
	WALLICK + VOLK, INC	1	$151,808.76	0.46%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$150,830.79	0.45%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,706.37	0.46%	0	$0.00	
	WELLS FARGO BANK, N.A	90	$14,609,424.28	43.94%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$328,798.69	0.99%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$319,399.20	0.97%	0	$0.00	
Total			**205**	**$33,249,707.00**	**100%**	**0**	**$0.00**	
3140GSPM8		1ST PRIORITY MORTGAGE, INC	2	$648,000.00	5.34%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$192,672.77	1.59%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$236,000.00	1.95%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$459,029.18	3.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$285,773.05	2.36%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$277,100.00	2.29%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$219,000.00	1.81%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$158,419.83	1.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$315,000.00	2.6%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$9,334,189.87	76.96%	0	$0.00	
Total			**45**	**$12,125,184.70**	**100%**	**0**	**$0.00**	
3140GSPN6		AVADIAN CREDIT UNION	1	$150,000.00	5.7%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$137,149.14	5.21%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$95,581.26	3.63%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$100,000.00	3.8%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$150,000.00	5.7%	0	$0.00	
		FIRST SECURITY BANK	1	$140,976.14	5.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$91,590.60	3.48%	0	$0.00	
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$144,000.00	5.47%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,500.00	4.84%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$114,493.33	4.35%	0	$0.00	
		PROGRESS BANK AND TRUST	3	$335,901.59	12.76%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$100,000.00	3.8%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$122,000.00	4.63%	0	$0.00	
		VISIONBANK A CORPORATION	1	$83,281.11	3.16%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$609,420.00	23.15%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$130,604.12	4.96%	0	$0.00	
Total			**22**	**$2,632,497.29**	**100%**	**0**	**$0.00**	
3140GSPP1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$174,592.00	0.45%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$312,156.71	0.8%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,367.79	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$158,300.00	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,019.89	0.85%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPARATION, A CORPORATION	1	$159,820.73	0.41%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$163,000.00	0.42%	0	$0.00	
		BANKPLUS, A CORPORATION	3	$507,265.88	1.3%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,785.31	0.42%	0	$0.00	
		CAPITAL CITY BANK	1	$153,746.55	0.39%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$171,920.00	0.44%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$152,000.00	0.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$464,359.88	1.19%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$165,000.00	0.42%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$171,000.00	0.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$471,036.03	1.21%	0	$0.00	
		EQUITY RESOURCES INC OHIO CORPORATION	1	$160,650.00	0.41%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$169,000.00	0.43%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$160,703.01	0.41%	0	$0.00	
			1	$152,161.70	0.39%	0	$0.00	

	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY						
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$152,843.77	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$321,220.85	0.82%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$174,251.85	0.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$152,096.98	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$152,000.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$166,773.31	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,578.10	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$171,177.59	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$174,000.00	0.45%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$157,800.00	0.41%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$151,400.30	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$320,200.00	0.82%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$314,108.81	0.81%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$161,165.02	0.41%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA BANK	1	$154,450.14	0.4%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$171,259.88	0.44%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$165,290.33	0.42%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$161,832.90	0.42%	0	$0.00	

		NOIC, INC., A CORPORATION	1	$174,400.00	0.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.41%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$174,259.38	0.45%	0	$0.00	
		PEOPLES BANK	1	$167,274.52	0.43%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$163,200.00	0.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,466.99	0.44%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,385.91	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$301,776.80	0.77%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,328.81	0.4%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$163,000.00	0.42%	0	$0.00	
		SIMMONS BANK	1	$155,750.00	0.4%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$169,500.00	0.44%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$174,000.00	0.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$164,294.61	0.42%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$154,363.69	0.4%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	$155,000.00	0.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$160,000.00	0.41%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$165,600.00	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	169	$27,168,982.88	69.73%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,252.36	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$162,700.00	0.41%	0	$0.00	
Total			**242**	**$38,961,871.26**	**100%**	**0**	**$0.00**	
3140GSPQ9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$52,650.00	0.45%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$49,404.55	0.42%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA	1	$50,294.79	0.43%	0	$0.00	

		CORPORATION					
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	0.42%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$50,796.97	0.43%	0	$0.00
		INLANTA MORTGAGE, INC	1	$44,575.48	0.38%	0	$0.00
		LEGENDS BANK	1	$41,333.07	0.35%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$48,559.88	0.41%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$82,178.26	0.7%	0	$0.00
		WELLS FARGO BANK, N.A	193	$11,312,799.26	96.01%	0	$0.00
Total			**202**	**$11,782,592.26**	**100%**	**0**	**$0.00**
3140GSPR7		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$90,000.00	0.46%	0	$0.00
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$90,000.00	0.46%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$85,500.00	0.44%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$102,550.00	0.53%	0	$0.00
		AVADIAN CREDIT UNION	2	$219,424.98	1.13%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$98,933.41	0.51%	0	$0.00
		BUSEY BANK	1	$99,585.28	0.51%	0	$0.00
		COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$97,000.00	0.5%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$88,623.33	0.46%	0	$0.00
		CORE BANK	1	$107,000.00	0.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$100,029.05	0.52%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$97,875.00	0.5%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$93,000.00	0.48%	0	$0.00
		FIDELITY BANK	1	$94,650.00	0.49%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY, SUCCESSOR BY MERGER TO, AND D	1	$104,132.42	0.54%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$97,581.04	0.5%	0	$0.00

	COMPANY						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.52%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$92,500.00	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.52%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$308,300.00	1.59%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$91,000.00	0.47%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$100,000.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$88,619.51	0.46%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$93,220.70	0.48%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$104,500.00	0.54%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$300,655.09	1.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$90,000.00	0.46%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$90,000.00	0.46%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$100,738.77	0.52%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$101,000.00	0.52%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$99,572.49	0.51%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$90,000.00	0.46%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$108,000.00	0.56%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$93,500.00	0.48%	0	$0.00	

		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$90,000.00	0.46%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$96,000.00	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	155	$15,184,649.52	78.32%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$94,871.79	0.5%	0	$0.00	
Total			**198**	**$19,388,012.38**	**100%**	**0**	**$0.00**	
3140GSPS5		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$422,113.19	0.9%	0	$0.00	
		A LIMITED LIABILITY COMPANY	1	$253,798.92	0.54%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$493,697.94	1.05%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	$269,585.76	0.57%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$422,230.00	0.9%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$322,393.75	0.69%	0	$0.00	
		AFMC MORTGAGE	1	$199,109.99	0.42%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$214,052.75	0.46%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$452,467.50	0.96%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$175,527.50	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$330,000.00	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$240,000.00	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$253,841.73	0.54%	0	$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,100.00	0.66%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$528,649.17	1.13%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$408,973.00	0.87%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$518,000.00	1.1%	0	$0.00	
	BUSEY BANK	1	$308,634.20	0.66%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$189,478.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,745,937.50	5.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	7	$2,325,042.59	4.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	5	$1,858,103.40	3.96%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$971,642.39	2.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	$236,055.38	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$310,597.70	0.66%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$276,662.65	0.59%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$424,100.00	0.9%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$353,750.00	0.75%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARIZONA COMPANY	1	$228,986.66	0.49%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$238,942.60	0.51%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$418,130.99	0.89%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$287,000.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$361,312.18	0.77%	0	$0.00	
	FIRST DIRECT LENDING A LLC	1	$330,500.00	0.7%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GGODMORTGAGE.COM A CORPORATION	1	$292,492.59	0.62%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	4	$1,138,789.04	2.43%	0	$0.00	

	CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	$1,048,937.51	2.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,936.44	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$258,400.00	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$600,420.71	1.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,920.00	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,925.22	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.5%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$178,427.65	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,010,136.20	2.15%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$410,102.89	0.87%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$176,600.00	0.38%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$258,000.00	0.55%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$626,461.02	1.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$500,000.00	1.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$492,176.15	1.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$222,995.08	0.48%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$234,500.00	0.5%	0	$0.00	
	PERL MORTGAGE INC	1	$184,094.85	0.39%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$233,917.86	0.5%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	$300,000.00	0.64%	0	$0.00	

		PROGRESS BANK + TRUST	1	$195,145.06	0.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,000.00	0.39%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$488,360.47	1.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$193,600.00	0.41%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$224,900.00	0.48%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$321,586.74	0.69%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$181,000.00	0.39%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$262,400.00	0.56%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$242,924.98	0.52%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$424,100.00	0.9%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$211,500.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$212,658.92	0.45%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$279,500.49	0.6%	0	$0.00	
		WALLICK + VOLK, INC	1	$203,110.17	0.43%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	3	$999,516.58	2.13%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$15,083,629.07	32.15%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,202.55	0.41%	0	$0.00	
Total			**159**	**$46,913,285.68**	**100%**	**0**	**$0.00**	
3140GSPT3		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$207,920.00	1.14%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$195,200.00	1.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,089.77	1.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,000.00	1.3%	0	$0.00	
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$194,223.69	1.07%	0	$0.00	
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$201,173.33	1.11%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,000.00	1.48%	0	$0.00	
			1	$342,600.00	1.88%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$569,495.00	3.13%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$176,654.23	0.97%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$633,669.06	3.48%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$380,937.09	2.09%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$270,000.00	1.48%	0	$0.00	
		MONARCH FUNDING CORP	1	$324,177.32	1.78%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$181,260.43	1%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$275,250.00	1.51%	0	$0.00	
		PERL MORTGAGE INC	1	$313,719.98	1.72%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$225,181.24	1.24%	0	$0.00	
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$198,404.72	1.09%	0	$0.00	
		UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$202,175.10	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$12,565,660.33	69.12%	0	$0.00	
Total			**73**	**$18,186,791.29**	**100%**	**0**	**$0.00**	
3140GSPU0		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$92,000.00	1.33%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$87,000.00	1.26%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$109,562.07	1.58%	0	$0.00	
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$99,610.01	1.44%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$6,539,872.68	94.39%	0	$0.00	
Total			**71**	**$6,928,044.76**	**100%**	**0**	**$0.00**	
3140GSPV8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$165,766.43	9.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION	1	$154,303.34	8.46%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$170,253.23	9.34%	0	$0.00	
		FIRST BANK	1	$165,773.74	9.09%	0	$0.00	

		FIRST SECURITY BANK	1	$159,287.99	8.73%	0	$0.00	
		LAKELAND BANK A CORPORATION	1	$167,000.00	9.16%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,699.61	9.25%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	$157,558.63	8.64%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$514,966.47	28.24%	0	$0.00	
Total			**11**	**$1,823,609.44**	**100%**	**0**	**$0.00**	
3140GSPW6		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$115,500.00	0.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$112,142.44	0.85%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$128,000.00	0.97%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$124,038.61	0.94%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$133,600.00	1.02%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$113,251.98	0.86%	0	$0.00	
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,551.51	0.87%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$135,447.35	1.03%	0	$0.00	
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$148,207.61	1.13%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$129,233.45	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$11,787,222.72	89.56%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,532.01	0.91%	0	$0.00	
Total			**106**	**$13,160,727.68**	**100%**	**0**	**$0.00**	
3140GSPX4		1ST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$52,396.80	0.39%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$48,792.63	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$45,000.00	0.33%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$158,328.00	1.17%	0	$0.00	
			1	$67,423.58	0.5%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$57,600.00	0.43%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$70,000.00	0.52%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$80,000.00	0.59%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$59,486.25	0.44%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$73,185.78	0.54%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$57,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$74,682.59	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$47,794.80	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$69,647.92	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$65,000.00	0.48%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$75,000.00	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$58,623.74	0.43%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$58,000.00	0.43%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$74,682.58	0.55%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,743.49	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROAK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.48%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,400.00	0.48%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$47,250.00	0.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$40,000.00	0.3%	0	$0.00	

		NBH BANK A COLORADO CORPORATION	1	$28,179.01	0.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$65,000.00	0.48%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$70,207.62	0.52%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$45,318.45	0.33%	0	$0.00	
		SIMMONS BANK	1	$83,022.80	0.61%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$141,150.00	1.04%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$54,068.12	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP, A CORPORATION	1	$74,676.12	0.55%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$59,733.49	0.44%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$65,500.00	0.48%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$45,000.00	0.33%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$54,400.00	0.4%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$59,743.49	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	171	$11,116,544.98	82.18%	0	$0.00	
Total			**210**	**$13,531,582.24**	**100%**	**0**	**$0.00**	
3140GSPY2		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$163,600.00	5.44%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,500.00	5.34%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$2,681,372.09	89.22%	0	$0.00	
Total			**19**	**$3,005,472.09**	**100%**	**0**	**$0.00**	
3140GSPZ9		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$125,765.48	0.2%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$139,413.46	0.23%	0	$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	$114,712.46	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$149,000.00	0.24%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$266,486.46	0.43%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$120,900.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$245,000.00	0.4%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$130,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$149,000.00	0.24%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$127,606.13	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$258,500.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$412,799.37	0.67%	0	$0.00	
	BANCFIRST	2	$266,848.74	0.43%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$119,000.00	0.19%	0	$0.00	
	BANKPLUS A CORPORATION	1	$113,600.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,156.83	0.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,438.61	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$286,433.12	0.47%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$112,000.00	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$111,600.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$262,720.00	0.43%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$119,924.85	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$111,521.19	0.18%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$145,000.00	0.24%	0	$0.00	
	CORE BANK	1	$116,000.00	0.19%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$144,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$271,418.33	0.44%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$150,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,481.79	0.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$145,233.01	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMAPNY	1	$118,355.41	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$139,152.56	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$124,470.98	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA FIRTS MORTGAGE OF IDAHO, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$147,373.64	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$147,373.64	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$139,003.19	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,420.19	0.22%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$143,200.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$132,000.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$39,500.00	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$125,257.27	0.2%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$122,468.84	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,358.74	0.24%	0	$0.00	
	HOME APPROVROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA	1	$148,954.21	0.24%	0	$0.00	

	CORPORATION						
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$138,000.00	0.22%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$139,425.26	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$139,500.00	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$257,000.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$238,100.00	0.39%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$126,350.00	0.21%	0	$0.00	
	KISH BANK	1	$127,200.00	0.21%	0	$0.00	
	LEGACYTEXAS BANK	1	$146,745.44	0.24%	0	$0.00	
	M+T BANK, A CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$135,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,500.00	0.22%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$114,500.00	0.19%	0	$0.00	
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$113,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$125,057.62	0.2%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,950.00	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,000.00	0.23%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.24%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$138,967.12	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$110,400.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$116,494.75	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	PERL MORTGAGE INC	1	$144,000.00	0.23%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$145,000.00	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$223,345.31	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	$117,743.40	0.19%	0	$0.00	
	RCB BANK, A CORPORATION	1	$139,264.31	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$125,400.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$122,872.45	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$114,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$144,700.00	0.23%	0	$0.00	
	SIMMONS BANK	7	$894,512.86	1.45%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$271,908.08	0.44%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$119,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$236,475.22	0.38%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$267,838.36	0.43%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$123,500.00	0.2%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$139,395.42	0.23%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$141,000.00	0.23%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.24%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$117,900.00	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$141,890.80	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,897.34	0.19%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$131,000.00	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$275,445.64	0.45%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$133,500.00	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A	351	$45,810,246.27	74.37%	0	$0.00	
	WESBANCO BANK, INC	1	$125,361.76	0.2%	0	$0.00	
	WESTERN SECURITY BANK,	1	$129,344.66	0.21%	0	$0.00	

		DIVISION OF GLACIER BANK, A CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$124,000.00	0.22%	0	$0.00
Total			**472**	**$61,594,545.75**	**100%**	**0**	**$0.00**
3140GSS45		ARK MORTGAGE, INC. - COR	1	$296,000.00	20.56%	0	$0.00
		JET DIRECT FUNDING CORP. - COR	1	$232,883.00	16.18%	0	$0.00
		PLAZA HOME MORTGAGE	3	$910,500.00	63.26%	0	$0.00
Total			**5**	**$1,439,383.00**	**100%**	**0**	**$0.00**
3140GSSQ6		ALLIED MORTGAGE GROUP, INC - COR	1	$49,865.05	1.78%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$35,103.71	1.26%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$109,304.20	3.91%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$69,903.56	2.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$71,405.85	2.55%	0	$0.00
		HOMETOWN LENDERS, L.L.C. - COR	3	$225,400.00	8.06%	0	$0.00
		JLB CORPORATION - COR	1	$75,400.58	2.7%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$189,855.92	6.79%	0	$0.00
		PLAZA HOME MORTGAGE	16	$1,525,477.13	54.54%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$93,371.18	3.34%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$204,838.70	7.32%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$146,890.70	5.25%	0	$0.00
Total			**32**	**$2,796,816.58**	**100%**	**0**	**$0.00**
3140GSSR4		BANK OF ENGLAND - COR	1	$93,852.77	3.57%	0	$0.00
		BNC NATIONAL BANK - COR	2	$148,612.79	5.66%	0	$0.00
		FOX HILL MORTGAGE INC. - COR	1	$88,000.00	3.35%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$42,514.55	1.62%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$65,525.54	2.5%	0	$0.00
		JLB CORPORATION - COR	1	$84,735.00	3.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$178,739.09	6.81%	0	$0.00
		PLAZA HOME MORTGAGE	19	$1,671,698.80	63.67%	0	$0.00
		RUSTY ROSE INC - COR	1	$103,073.11	3.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$47,938.21	1.83%	0	$0.00
			1	$100,676.06	3.83%	0	$0.00

		VINSON MORTGAGE SERVICES, INC. - CO					
Total			**31**	**$2,625,365.92**	**100%**	**0**	**$0.00**
3140GSSS2		ALLIED MORTGAGE GROUP, INC - COR	1	$75,825.28	5.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,717.13	6.18%	0	$0.00
		BANK OF ENGLAND - COR	1	$75,758.31	5.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$71,917.41	5.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$70,319.25	5.38%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$102,005.10	7.81%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$87,899.06	6.73%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$63,750.00	4.88%	0	$0.00
		PLAZA HOME MORTGAGE	5	$437,852.24	33.52%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$90,000.00	6.89%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$101,536.10	7.77%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$48,692.76	3.73%	0	$0.00
Total			**17**	**$1,306,272.64**	**100%**	**0**	**$0.00**
3140GSST0		BJV FINANCIAL SERVICES, INC. - COR	1	$95,000.00	8.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$94,050.00	8.34%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$174,524.90	15.47%	0	$0.00
		PLAZA HOME MORTGAGE	2	$583,768.14	51.76%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$180,533.64	16.01%	0	$0.00
Total			**6**	**$1,127,876.68**	**100%**	**0**	**$0.00**
3140GSSU7		NETWORK CAPITAL FUNDING CORPORATION	1	$236,000.00	18.92%	0	$0.00
		PLAZA HOME MORTGAGE	1	$287,409.58	23.04%	0	$0.00
		SOUTHWEST FUNDING LP - COR	3	$723,927.50	58.04%	0	$0.00
Total			**5**	**$1,247,337.08**	**100%**	**0**	**$0.00**
3140GSSW3		MORTGAGE ENTERPRISE, LTD - COR	1	$206,727.41	7.54%	0	$0.00
		PLAZA HOME MORTGAGE	6	$2,187,345.79	79.78%	0	$0.00
			1	$347,809.24	12.68%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC - COR					
Total			**8**	**$2,741,882.44**	**100%**	**0**	**$0.00**
3140GSSX1		PLAZA HOME MORTGAGE	3	$1,000,600.00	100%	0	$0.00
Total			**3**	**$1,000,600.00**	**100%**	**0**	**$0.00**
3140GT2Q2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,887.47	18.73%	0	$0.00
		DITECH FINANCIAL LLC	4	$871,844.62	81.27%	0	$0.00
Total			**5**	**$1,072,732.09**	**100%**	**0**	**$0.00**
3140GT2T6		AMBECK MORTGAGE ASSOCIATES	1	$68,523.21	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	1.12%	0	$0.00
		CAPITAL BANK CORPORATION	1	$23,898.43	0.45%	0	$0.00
		COLUMBIA STATE BANK	2	$129,451.94	2.41%	0	$0.00
		D. L. EVANS BANK	1	$80,000.00	1.49%	0	$0.00
		DITECH FINANCIAL LLC	65	$4,217,369.33	78.58%	0	$0.00
		FIRST BANK	1	$49,784.09	0.93%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$70,799.10	1.32%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$77,666.55	1.45%	0	$0.00
		LEGACY BANK	1	$79,321.33	1.48%	0	$0.00
		MERIDIAN BANK	1	$50,000.00	0.93%	0	$0.00
		MIDWESTONE BANK	1	$36,742.25	0.68%	0	$0.00
		MORTGAGE AMERICA, INC	1	$34,853.37	0.65%	0	$0.00
		OPEN MORTGAGE, LLC	1	$44,200.00	0.82%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$60,000.00	1.12%	0	$0.00
		RUHL MORTGAGE LLC	2	$133,827.59	2.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$90,225.64	1.68%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	1.12%	0	$0.00
Total			**85**	**$5,366,662.83**	**100%**	**0**	**$0.00**
3140GT7A2		PEOPLES TRUST & SAVINGS BANK	1	$125,219.00	0.5%	0	$0.00
		QUICKEN LOANS INC	181	$25,029,047.21	99.5%	0	$0.00
Total			**182**	**$25,154,266.21**	**100%**	**0**	**$0.00**
3140GT7B0		QUICKEN LOANS INC	22	$4,148,747.00	100%	0	$0.00
Total			**22**	**$4,148,747.00**	**100%**	**0**	**$0.00**
3140GT7C8		QUICKEN LOANS INC	6	$1,177,910.65	100%	0	$0.00
Total			**6**	**$1,177,910.65**	**100%**	**0**	**$0.00**
3140GT7D6		QUICKEN LOANS INC	11	$1,550,292.02	97.62%	0	$0.00
		ROYAL SAVINGS BANK	1	$37,793.42	2.38%	0	$0.00

Total			**12**	**$1,588,085.44**	**100%**	**0**	**$0.00**
3140GT7E4		MOUNTAIN COMMERCE BANK	1	$127,835.23	0.5%	0	$0.00
		QUICKEN LOANS INC	186	$25,570,765.29	99.5%	0	$0.00
Total			**187**	**$25,698,600.52**	**100%**	**0**	**$0.00**
3140GT7F1		QUICKEN LOANS INC	153	$24,938,326.34	99.39%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$153,810.64	0.61%	0	$0.00
Total			**154**	**$25,092,136.98**	**100%**	**0**	**$0.00**
3140GT7G9		QUICKEN LOANS INC	17	$4,487,235.36	100%	0	$0.00
Total			**17**	**$4,487,235.36**	**100%**	**0**	**$0.00**
3140GT7H7		QUICKEN LOANS INC	19	$2,113,104.43	100%	0	$0.00
Total			**19**	**$2,113,104.43**	**100%**	**0**	**$0.00**
3140GTA26		NAVY FEDERAL CREDIT UNION	552	$145,694,809.88	100%	0	$0.00
Total			**552**	**$145,694,809.88**	**100%**	**0**	**$0.00**
3140GTA34		NAVY FEDERAL CREDIT UNION	51	$9,473,989.22	100%	0	$0.00
Total			**51**	**$9,473,989.22**	**100%**	**0**	**$0.00**
3140GTA42		NAVY FEDERAL CREDIT UNION	8	$1,118,974.96	100%	0	$0.00
Total			**8**	**$1,118,974.96**	**100%**	**0**	**$0.00**
3140GTA59		NAVY FEDERAL CREDIT UNION	6	$1,147,561.53	100%	0	$0.00
Total			**6**	**$1,147,561.53**	**100%**	**0**	**$0.00**
3140GTA67		NAVY FEDERAL CREDIT UNION	42	$9,422,993.21	100%	0	$0.00
Total			**42**	**$9,422,993.21**	**100%**	**0**	**$0.00**
3140GTA75		NAVY FEDERAL CREDIT UNION	20	$1,458,434.96	100%	0	$0.00
Total			**20**	**$1,458,434.96**	**100%**	**0**	**$0.00**
3140GTA83		NAVY FEDERAL CREDIT UNION	16	$3,562,613.81	100%	0	$0.00
Total			**16**	**$3,562,613.81**	**100%**	**0**	**$0.00**
3140GTAY6		NAVY FEDERAL CREDIT UNION	472	$109,301,168.50	100%	0	$0.00
Total			**472**	**$109,301,168.50**	**100%**	**0**	**$0.00**
3140GTAZ3		NAVY FEDERAL CREDIT UNION	264	$70,443,012.94	100%	0	$0.00
Total			**264**	**$70,443,012.94**	**100%**	**0**	**$0.00**
3140GTBA7		NAVY FEDERAL CREDIT UNION	4	$1,108,155.65	100%	0	$0.00

Total			**4**	**$1,108,155.65**	**100%**	**0**	**$0.00**	
3140GTBB5		NAVY FEDERAL CREDIT UNION	7	$1,117,323.61	100%	0	$0.00	
Total			**7**	**$1,117,323.61**	**100%**	**0**	**$0.00**	
3140GTV64		ALCOVA MORTGAGE LLC	1	$144,000.00	7.06%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$140,760.00	6.9%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	$141,600.00	6.94%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$139,846.77	6.85%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$135,200.00	6.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$273,910.99	13.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,600.00	6.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$939,355.24	46.03%	0	$0.00	
Total			**15**	**$2,040,273.00**	**100%**	**0**	**$0.00**	
3140GTV98		ALLIANCE CREDIT UNION	1	$95,774.10	5.78%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$107,670.48	6.5%	0	$0.00	
		BANK OF ENGLAND	1	$99,882.59	6.03%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$102,147.67	6.16%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF	1	$87,896.68	5.3%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$93,600.00	5.65%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$97,183.09	5.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,866.63	6.39%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$573,770.16	34.63%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$103,200.00	6.23%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$91,092.93	5.5%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$98,883.77	5.96%	0	$0.00	
Total			**17**	**$1,656,968.10**	**100%**	**0**	**$0.00**	
3140GTW22		EVERETT FINANCIAL, INC	1	$152,000.00	13.37%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$160,000.00	14.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$151,000.00	13.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$673,817.23	59.28%	0	$0.00	
Total			**7**	**$1,136,817.23**	**100%**	**0**	**$0.00**	

3140GTW30		BANK OF ENGLAND	1	$91,609.49	5.5%	0	$0.00	
		FIRST AMERICAN BANK	1	$100,800.00	6.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$99,000.00	5.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$294,050.35	17.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,666.87	5.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$994,776.59	59.72%	0	$0.00	
Total			**17**	**$1,665,903.30**	**100%**	**0**	**$0.00**	
3140GTW48		COUNTYBANK, A CORPORATION	1	$50,000.00	2.24%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$46,900.00	2.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$75,000.00	3.36%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$164,455.41	7.37%	0	$0.00	
		FIRSTBANK	1	$74,382.59	3.33%	0	$0.00	
		RIVER BANK & TRUST	1	$59,746.07	2.68%	0	$0.00	
		STATEWIDE MORTGAGE	1	$45,811.16	2.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$1,656,772.00	74.24%	0	$0.00	
		WARSAW FEDERAL SAVINGS	1	$58,685.00	2.63%	0	$0.00	
Total			**35**	**$2,231,752.23**	**100%**	**0**	**$0.00**	
3140GTW55		ARC STONE FINANCIAL INC	1	$424,000.00	2.11%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$574,207.81	2.86%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$424,100.00	2.11%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$65,000.00	0.32%	0	$0.00	
		FIRST MIDWEST BANK	1	$204,085.29	1.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$135,000.00	0.67%	0	$0.00	
		GREAT AMERICAN BANK	1	$336,350.00	1.67%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$238,392.16	1.19%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$359,408.26	1.79%	0	$0.00	
		LEGACY NATIONAL BANK	1	$135,200.00	0.67%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$560,600.00	2.79%	0	$0.00	
		NJ LENDERS CORP	1	$424,000.00	2.11%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORP	1	$396,170.00	1.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	48	$14,606,998.17	72.66%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$319,474.01	1.59%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$424,000.00	2.11%	0	$0.00	
		WESTERN BANCORP	1	$475,000.00	2.36%	0	$0.00	
Total			**64**	**$20,101,985.70**	**100%**	**0**	**$0.00**	

3140GTW63		AVEX FUNDING CORPORATION DBA BETTER	1	$334,295.74	15.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$1,299,173.98	58.57%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$301,000.00	13.57%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$283,500.00	12.79%	0	$0.00	
Total			**6**	**$2,217,969.72**	**100%**	**0**	**$0.00**	
3140GTW71		ALPINE BANK A COLORADO CORPORATION	1	$424,100.00	19.35%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$259,524.87	11.84%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$199,656.79	9.11%	0	$0.00	
		GRAND VALLEY BANK	1	$234,000.00	10.68%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$424,100.00	19.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$649,966.99	29.67%	0	$0.00	
Total			**7**	**$2,191,348.65**	**100%**	**0**	**$0.00**	
3140GTW89		AEM LOAN CORPORATION	1	$420,261.95	21.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$410,000.00	21.07%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$400,000.00	20.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$422,500.00	21.71%	0	$0.00	
		UNITED HOME LOANS	1	$293,537.31	15.08%	0	$0.00	
Total			**6**	**$1,946,299.26**	**100%**	**0**	**$0.00**	
3140GTW97		AMERIFIRST FINANCIAL, INC	1	$409,500.00	5.35%	0	$0.00	
		BNC NATIONAL BANK	1	$422,611.24	5.52%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC. A M	1	$243,000.00	3.17%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$405,000.00	5.29%	0	$0.00	
		HERITAGE BANK	1	$299,586.68	3.91%	0	$0.00	
		IVY MORTGAGE, INC	1	$636,150.00	8.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	5.23%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$4,202,055.87	54.9%	0	$0.00	
		WESTERN BANCORP	1	$636,150.00	8.32%	0	$0.00	
Total			**25**	**$7,654,053.79**	**100%**	**0**	**$0.00**	
3140GTWA4		AI MORTGAGE GROUP, LLC	1	$55,871.26	2.58%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$71,819.32	3.32%	0	$0.00	
		BANK OF ENGLAND	2	$126,967.08	5.87%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$38,208.13	1.77%	0	$0.00	
		BUSEY BANK	1	$50,342.19	2.33%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$68,000.00	3.15%	0	$0.00	

		DAS ACQUISITION COMPANY. LLC	1	$55,920.00	2.59%	0	$0.00	
		EVERETT FINANCIAL INC	1	$46,700.00	2.16%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$58,732.55	2.72%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$62,000.00	2.87%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$59,434.88	2.75%	0	$0.00	
		FIRST NATIONAL BANK	1	$57,931.91	2.68%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$52,936.31	2.45%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$64,800.00	3%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIM	1	$76,000.00	3.52%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$75,912.83	3.51%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSE	1	$47,889.64	2.21%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENESS	1	$43,949.53	2.03%	0	$0.00	
		SANDY SPRING BANK	1	$70,560.00	3.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$736,307.40	34.06%	0	$0.00	
		THE MORTGAGE LINK	1	$63,926.59	2.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$51,938.95	2.4%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$125,963.53	5.81%	0	$0.00	
Total			**37**	**$2,162,112.10**	**100%**	**0**	**$0.00**	
3140GTWB2		ALCOVA MORTGAGE LLC	1	$110,791.72	7.32%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$111,072.45	7.34%	0	$0.00	
		COUNTYBANK	1	$118,915.00	7.86%	0	$0.00	
		HOWARD BANK	1	$122,764.22	8.11%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$114,124.52	7.54%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$112,000.00	7.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$122,320.00	8.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,400.00	8.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$578,467.97	38.25%	0	$0.00	
Total			**13**	**$1,512,855.88**	**100%**	**0**	**$0.00**	
3140GTWC0		AMERICAN BANCSHARES MORTGAGE LLC	1	$194,000.00	5.34%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$198,700.00	5.47%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$184,000.00	5.07%	0	$0.00	
		FIRST MIDWEST BANK	1	$179,783.72	4.95%	0	$0.00	

		GENEVA FINANCIAL, LLC	1	$186,790.45	5.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, AVIRGIN	1	$195,764.50	5.39%	0	$0.00	
		GROUP MORTGAGE LLC	1	$185,387.11	5.11%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC,A LIMI	1	$152,800.00	4.21%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$150,219.50	4.14%	0	$0.00	
		MUTUAL FEDRAL BANK, A FEDERAL SAVIN	1	$168,606.38	4.64%	0	$0.00	
		NEIGHBORS FINANCIAL CORPORATION,A C	1	$175,788.52	4.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$576,127.48	15.87%	0	$0.00	
		SANDY SPRING BANK	1	$200,000.00	5.51%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$200,000.00	5.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$180,405.00	4.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$303,200.00	8.35%	0	$0.00	
		Unavailable	1	$198,522.03	5.48%	0	$0.00	
Total			**20**	**$3,630,094.69**	**100%**	**0**	**$0.00**	
3140GTWD8		ALCOVA MORTGAGE, LLC	1	$151,000.89	4.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$165,210.70	4.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$172,000.00	4.61%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER	1	$156,000.00	4.18%	0	$0.00	
		CATALYST LENDING INC., A COLORADO	1	$163,400.00	4.38%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO	1	$152,988.27	4.1%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$167,788.63	4.5%	0	$0.00	
		EVERETT FINANCIAL INC	1	$171,205.00	4.59%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$164,932.52	4.42%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$162,400.00	4.35%	0	$0.00	
		MOUNTAIN WEST BANK	1	$172,330.00	4.62%	0	$0.00	
		ONY GIO , INC DBA OGI MORTAGGE BANK	1	$160,000.00	4.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$151,329.95	4.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$311,064.59	8.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,600.00	9.05%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	1	$164,283.38	4.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$472,800.00	12.67%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL	1	$168,777.45	4.52%	0	$0.00	
		YELLOWSTONE BANK	1	$166,875.00	4.45%	0	$0.00	
Total			**23**	**$3,731,986.38**	**100%**	**0**	**$0.00**	
3140GTWE6		ALCOVA MORTGAGE LLC	1	$79,200.00	4.7%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$71,100.00	4.22%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$70,000.00	4.15%	0	$0.00	
		EVERETT FINANCIAL INC	1	$79,892.24	4.74%	0	$0.00	
		FEMBI MORTGAGE	1	$80,000.00	4.75%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$73,698.33	4.37%	0	$0.00	
		HARVEST BANK	1	$38,000.00	2.25%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$50,000.00	2.97%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$62,965.07	3.73%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$75,500.00	4.48%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$75,000.00	4.45%	0	$0.00	
		MORIA DEVELOPMENT, INC. DBA PEOPLES	1	$83,135.30	4.93%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$74,796.81	4.44%	0	$0.00	
		OVM FINANCIAL, INC	1	$71,000.00	4.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	$48,750.00	2.89%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$47,818.37	2.84%	0	$0.00	
		PHH HOME LOANS, LLC	1	$44,742.34	2.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$509,956.20	30.25%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$50,380.50	2.98%	0	$0.00	
Total			**26**	**$1,685,935.16**	**100%**	**0**	**$0.00**	
3140GTWF3		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$130,950.00	8.77%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$142,886.59	9.57%	0	$0.00	
		OVM FINANCIAL, INC	1	$144,875.00	9.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$134,830.16	9.03%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$140,468.95	9.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$799,528.89	53.52%	0	$0.00	
Total			**11**	**$1,493,539.59**	**100%**	**0**	**$0.00**	
3140GTWG1		AMERICAN BANCSHARES MORTGAGE LLC	1	$111,742.89	10.65%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION	1	$115,000.00	10.96%	0	$0.00	
		MIDWEST EQUITY MORTGAGE	1	$117,000.00	11.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$705,931.24	67.24%	0	$0.00	
Total			**9**	**$1,049,674.13**	**100%**	**0**	**$0.00**	
3140GTWH9		AMERICAN SECURITY MORTGAGE CORP	1	$187,663.47	2.42%	0	$0.00	
		BANK OF COLORADO	1	$188,662.21	2.44%	0	$0.00	
		BAY EQUITY LLC	1	$195,753.40	2.53%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$175,750.00	2.27%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$178,500.00	2.3%	0	$0.00	
		EVERETT FINANCIAL INC	3	$565,638.14	7.3%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$184,628.00	2.38%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$180,782.12	2.33%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$194,485.00	2.51%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	2.32%	0	$0.00	
		HOWARD BANK	1	$195,259.62	2.52%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$181,600.00	2.34%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$189,760.95	2.45%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$188,000.00	2.43%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$179,213.69	2.31%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$190,849.58	2.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$193,375.00	2.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$790,017.16	10.2%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$197,600.00	2.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$779,253.38	10.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,600.00	2.29%	0	$0.00	
		PROSPERITY BANK	1	$199,754.08	2.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$381,149.27	4.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,095,565.00	14.15%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$184,950.00	2.39%	0	$0.00	
		VERITAS FUNDING LLC	1	$200,000.00	2.58%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$188,631.27	2.47%	0	$0.00	
Total			**41**	**$7,744,441.34**	**100%**	**0**	**$0.00**	

3140GTWK2		(MEMBERS 1ST FEDERAL CREDIT UNION)	1	$108,874.70	0.96%	0	$0.00	
		ACNB BANK	1	$93,315.00	0.82%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$104,845.31	0.92%	0	$0.00	
		BANK OF JACKSON HOLE	1	$109,845.02	0.96%	0	$0.00	
		BANK VI	1	$107,615.37	0.94%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$109,837.95	0.96%	0	$0.00	
		BRAND MORTGAGE GROUP , INC	1	$104,852.06	0.92%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$99,862.23	0.88%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$99,855.91	0.88%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO	1	$99,862.23	0.88%	0	$0.00	
		EVERETT FINANCIAL INC	5	$514,197.02	4.51%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$100,800.00	0.88%	0	$0.00	
		FIRST AMERICAN BANK	1	$91,000.00	0.8%	0	$0.00	
		FIRST AMERICAN BANK,A CHARTERED BAN	1	$89,470.91	0.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$200,217.70	1.76%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$203,060.52	1.78%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$97,900.00	0.86%	0	$0.00	
		FLAGSTAR BANK, FSB	1	$99,852.68	0.88%	0	$0.00	
		FORRESTON STATE BANK	1	$104,000.00	0.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$287,835.84	2.53%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$99,724.28	0.88%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$100,970.51	0.89%	0	$0.00	
		GOOGAIN, INC	1	$95,000.00	0.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$108,639.71	0.95%	0	$0.00	
		HOME BANK, NA	1	$90,369.37	0.79%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$96,860.24	0.85%	0	$0.00	
		MAGNOLIA BANK, INC A KENTUCKY CHART	1	$104,848.45	0.92%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$96,000.00	0.84%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	5	$477,087.17	4.19%	0	$0.00	
		MIDWESTONE BANK	3	$293,267.89	2.57%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC, A LIMI	1	$107,048.96	0.94%	0	$0.00	
		MONTECITO BANK AND TRUST	1	$110,000.00	0.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,408.93	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.79%	0	$0.00	
			1	$92,120.02	0.81%	0	$0.00	

		RESOURCE FINANCIAL SERVICES, INC						
		RIVER BANK AND TRUST	1	$99,855.66	0.88%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$109,250.00	0.96%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$96,607.47	0.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$5,906,817.16	51.83%	0	$0.00	
		WILLOW BEND MOTGAGE COMPANY, LLC	1	$109,648.73	0.96%	0	$0.00	
		Unavailable	1	$98,400.00	0.84%	0	$0.00	
Total			**115**	**$11,396,025.00**	**100%**	**0**	**$0.00**	
3140GTWL0		(FIRST COMMUNITY MORTGAGE, INC.)	1	$155,731.73	0.42%	0	$0.00	
		ACNB BANK	1	$150,128.51	0.41%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$173,684.38	0.47%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$162,210.68	0.44%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$159,834.41	0.43%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$155,000.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$156,900.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	$647,785.10	1.76%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$322,764.41	0.88%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$167,920.00	0.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$155,770.18	0.42%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$151,281.33	0.41%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$174,742.19	0.47%	0	$0.00	
		BANK OF COLORADO	1	$173,600.00	0.47%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$170,000.00	0.46%	0	$0.00	
		BANK OF ENGLAND	4	$648,136.73	1.76%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$157,283.00	0.43%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$327,250.00	0.89%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$328,049.67	0.89%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$159,600.00	0.43%	0	$0.00	
		CHAMPION CREDIT UNION	1	$168,052.06	0.46%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$163,709.18	0.44%	0	$0.00	
		COMMUNITY BANK OF CAMERON	1	$173,610.48	0.47%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$159,000.00	0.43%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$158,000.00	0.43%	0	$0.00	
		EAGLE BANK	1	$164,756.92	0.45%	0	$0.00	

	EAGLEBANK	1	$154,395.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC	7	$1,151,138.21	3.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$154,990.94	0.42%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$328,515.45	0.89%	0	$0.00	
	FARMINTON MORTGAGE- CAPSTAR BANK	1	$162,954.20	0.44%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$154,472.09	0.42%	0	$0.00	
	FIRST BANK & TRUST	1	$169,000.00	0.46%	0	$0.00	
	FIRST BANK AND TRUST	1	$172,745.14	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$635,732.93	1.73%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$324,607.21	0.88%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$674,549.00	1.83%	0	$0.00	
	FIRST SOUTH BANK, A COMMERCIAL BANK	1	$157,325.00	0.43%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$336,264.27	0.91%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	$165,750.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$172,545.43	0.47%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$155,185.91	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$172,425.00	0.47%	0	$0.00	
	GREAT AMERICAN BANK	2	$340,691.82	0.92%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$154,771.63	0.42%	0	$0.00	
	GSB MORTGAGE, INC	1	$150,796.60	0.41%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$486,476.81	1.32%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$322,455.74	0.88%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$322,376.50	0.88%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$170,000.00	0.46%	0	$0.00	
	HOWARD BANK	1	$174,736.43	0.47%	0	$0.00	
	INLAND NORTHWEST BANK	1	$147,761.66	0.4%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPOARTION	1	$154,981.32	0.42%	0	$0.00	
	LEGACY NATIONAL BANK	1	$154,571.95	0.42%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$308,424.22	0.84%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$172,994.76	0.47%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$172,000.00	0.47%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$166,500.00	0.45%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$149,883.34	0.41%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$167,889.97	0.46%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$168,751.03	0.46%	0	$0.00	
	MIDWESTONE BANK	1	$161,751.35	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$831,249.66	2.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$155,000.00	0.42%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$164,350.00	0.45%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$155,000.00	0.42%	0	$0.00	
	ONY GLO INC	2	$334,758.90	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$152,784.43	0.41%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$163,400.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$153,000.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC.A TENNESSE	1	$153,388.38	0.42%	0	$0.00	
	POLI MORTGAGE GROUP, INC A CORP	1	$160,000.00	0.43%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	4	$660,921.19	1.79%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$160,662.96	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$154,900.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$2,117,271.18	5.75%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$173,600.00	0.47%	0	$0.00	
	PRIME MORTGAGE LENDING, LLC	1	$155,200.00	0.42%	0	$0.00	
	PRIME MORTGAGE LENDING, NC	1	$174,353.99	0.47%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$171,751.74	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORP	1	$171,525.22	0.47%	0	$0.00	
	SANDY SPRING BANK	1	$174,753.42	0.47%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$154,786.45	0.42%	0	$0.00	
	SOUTHERN FIRST BANK	1	$152,135.55	0.41%	0	$0.00	
	STARION BANK	1	$156,000.00	0.42%	0	$0.00	
	SUNTRUST MORTGAGE, INC	79	$12,911,970.90	35.05%	0	$0.00	
	TEXAS SECURITY BANK	1	$165,000.00	0.45%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$171,657.80	0.47%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$158,785.83	0.43%	0	$0.00	
	USA DIRECT FUNDING	1	$168,767.16	0.46%	0	$0.00	
	VERITAS FUNDING LLC	1	$154,375.00	0.42%	0	$0.00	
	VERITAS FUNDING, LLC	2	$315,569.43	0.86%	0	$0.00	
	WARSAW FEDERAL SAVINGS	1	$162,475.00	0.44%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$324,090.47	0.88%	0	$0.00	

		YELLOWSTONE BANK	1	$155,000.00	0.41%	0	$0.00	
Total			**226**	**$36,833,696.53**	**100%**	**0**	**$0.00**	
3140GTWM8		ALCOVA MORTGAGE LLC	1	$67,804.33	1.15%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$84,271.09	1.43%	0	$0.00	
		BANK VI, A CORPORATION	1	$83,878.76	1.42%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$52,921.92	0.9%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$69,722.14	1.18%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$66,400.47	1.12%	0	$0.00	
		CITY BANK	1	$73,888.54	1.25%	0	$0.00	
		COMMERCE STATE BANK	1	$50,000.00	0.85%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$69,896.87	1.18%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$59,000.00	1%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$69,898.96	1.18%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$124,814.04	2.11%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$62,909.07	1.07%	0	$0.00	
		FNB BANK INC	1	$49,927.83	0.85%	0	$0.00	
		GEORGE MANSON MORTGAGE, LLC	1	$62,814.08	1.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$81,881.85	1.39%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$37,845.39	0.64%	0	$0.00	
		GEORGE MASON MORTGAGE,LLC	1	$80,771.35	1.37%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$56,620.11	0.96%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	4	$294,577.65	4.99%	0	$0.00	
		MIDWESTONE BANK, A BANKING CORPORA	1	$64,655.00	1.09%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$81,584.88	1.38%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$72,000.00	1.22%	0	$0.00	
		NSB BANK, A STATE CHARTERED BANK	1	$43,935.18	0.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$49,926.34	0.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,385.83	1.31%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$51,923.40	0.88%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$68,299.24	1.16%	0	$0.00	
		SOUTH WEST MISSOURI BANK	1	$81,879.20	1.39%	0	$0.00	
		STARION BANK	1	$60,908.13	1.03%	0	$0.00	

		SUNTRUST MORTGAGE, INC	51	$3,424,139.05	57.98%	0	$0.00	
		THOMASVILLE NATIONAL BANK	1	$56,917.73	0.96%	0	$0.00	
		UMB BANK, N.A	1	$33,950.00	0.57%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$65,825.48	1.11%	0	$0.00	
		Unavailable	1	$73,000.00	1.23%	0	$0.00	
Total			**89**	**$5,906,173.91**	**100%**	**0**	**$0.00**	
3140GTWN6		ACNB BANK	1	$180,144.61	0.49%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$192,000.00	0.53%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$184,727.46	0.51%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$200,000.00	0.55%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$180,500.00	0.5%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$188,080.00	0.52%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$193,732.72	0.53%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$177,500.00	0.49%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$179,934.53	0.49%	0	$0.00	
		ARMSTRONG BANK	1	$194,417.37	0.53%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$176,673.85	0.48%	0	$0.00	
		BANK OF COLORADO	1	$177,650.00	0.49%	0	$0.00	
		BANK OF ENGLAND	1	$181,000.00	0.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$179,190.98	0.49%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,723.84	0.54%	0	$0.00	
		BAY EQUITY LLC	1	$176,456.55	0.48%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$179,757.54	0.49%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$192,000.00	0.53%	0	$0.00	
		DIRECTORS MORTGAGE, INC	5	$964,744.07	2.65%	0	$0.00	
		EVERETT FINANCIAL INC	4	$748,669.11	2.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$180,000.00	0.49%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$190,000.00	0.52%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$189,744.07	0.52%	0	$0.00	
		FARMINGTON MORTGAGE	1	$191,405.82	0.53%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$198,007.00	0.54%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$190,961.95	0.52%	0	$0.00	
		FIRST AMERICAN BANK	1	$195,000.00	0.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$180,000.00	0.49%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$198,740.21	0.55%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	3	$579,637.14	1.59%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$199,131.41	0.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$943,489.22	2.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$175,513.27	0.48%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$199,711.84	0.55%	0	$0.00	
	FIRSTBANK	1	$182,830.26	0.5%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$179,734.82	0.49%	0	$0.00	
	FRANKTIN SYNERGY BANK	1	$199,130.28	0.55%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$370,498.22	1.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$394,642.49	1.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$194,247.31	0.53%	0	$0.00	
	GUARANTEED RATE, INC	1	$199,698.77	0.55%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$186,159.17	0.51%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$180,000.00	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING INC, A FLORI	1	$181,344.13	0.5%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$185,749.45	0.51%	0	$0.00	
	HOMETRUST MORTAGAGE CORPORATION	1	$177,749.20	0.49%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$574,454.07	1.58%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$197,601.78	0.54%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$180,000.00	0.49%	0	$0.00	
	MAGNOLIA BANK	1	$181,737.30	0.5%	0	$0.00	
	MAGNOLIA BANK, INC	1	$200,000.00	0.55%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$369,254.02	1.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$943,069.09	2.59%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$180,000.00	0.49%	0	$0.00	
	MUTUAL FEDEREAL BANK	1	$193,800.00	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOR	1	$175,900.00	0.48%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$192,000.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$548,654.90	1.51%	0	$0.00	
	POTOMAC MORTAGAGE GROUP, INC	1	$194,712.73	0.53%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$180,251.32	0.49%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$378,500.00	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,843.00	1.08%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$184,300.00	0.51%	0	$0.00	
		PRIME MORTGAGE LENIDNG, INC	1	$193,732.72	0.53%	0	$0.00	
		PRINCETON FINANCIAL, LLC	3	$567,334.43	1.56%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$185,400.00	0.51%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$199,724.45	0.55%	0	$0.00	
		RIVER BANK AND TRUST	2	$383,556.08	1.05%	0	$0.00	
		SACRAMENTO CREDIT UNION.A CALIFORNI	1	$184,251.48	0.51%	0	$0.00	
		SANDY SPRING BANK	1	$190,000.00	0.52%	0	$0.00	
		SOUTH STORY BANK AND TRUST	1	$191,722.87	0.53%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$371,044.00	1.02%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$190,231.58	0.52%	0	$0.00	
		STATE BANK OF DE KALB	1	$191,642.98	0.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$182,500.00	0.5%	0	$0.00	
		SUMMIT FUNDING, INC	2	$397,238.00	1.09%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$175,750.00	0.48%	0	$0.00	
		SUMMIT MORTIGAGE BANKERS INC	1	$199,718.20	0.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	73	$13,810,029.56	37.89%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$197,958.50	0.54%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$199,718.20	0.55%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$180,000.00	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE,A CORPORATION	1	$185,235.23	0.51%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$195,000.00	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$367,650.00	1.01%	0	$0.00	
		WILLIAMETTE VALLEY BANK	1	$192,000.00	0.53%	0	$0.00	
		YELLOWSTONE BANK	2	$380,200.00	1.04%	0	$0.00	
		Unavailable	1	$179,740.65	0.48%	0	$0.00	
Total			**193**	**$36,443,485.80**	**100%**	**0**	**$0.00**	
3140GTWP1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$114,460.00	1.67%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$228,323.77	3.33%	0	$0.00	
		BANK OF ENGLAND	1	$113,748.07	1.66%	0	$0.00	
		BANKERS TRUST COMPANY	1	$112,000.00	1.63%	0	$0.00	
			1	$111,938.49	1.63%	0	$0.00	

		BANKERS TRUST COMPANY,A STATE CHART						
		BRAND MORTGAGE GROUP LLC	1	$124,000.00	1.81%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$118,750.00	1.73%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	2	$238,789.63	3.48%	0	$0.00	
		CHAMPION CREDIT UNION	1	$122,814.75	1.79%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$116,827.63	1.7%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$119,527.22	1.74%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, ANA	1	$116,000.00	1.69%	0	$0.00	
		CORRESPONDENT(SOUTHERN FIRST BANK)	1	$122,129.81	1.78%	0	$0.00	
		EUREKA HOMESTEAD	1	$123,575.64	1.8%	0	$0.00	
		EVERETT FINANCIAL INC	3	$359,974.06	5.25%	0	$0.00	
		FARMERS AND MRCHANTS BANK	1	$120,000.00	1.75%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$117,829.68	1.72%	0	$0.00	
		FIRST AMERICAN BANK	1	$110,240.93	1.61%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$116,842.40	1.7%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$119,823.22	1.75%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A	1	$116,239.63	1.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$119,531.34	1.74%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$119,000.00	1.74%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,174.17	1.74%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$120,000.00	1.75%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$115,326.04	1.68%	0	$0.00	
		NORTHERN STATE BANK	1	$119,823.22	1.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$116,745.28	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,000.00	1.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$121,600.00	1.77%	0	$0.00	
		SOUTHERN FIRST BANK	1	$111,345.72	1.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$115,000.00	1.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$2,272,025.92	33.13%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	2	$235,150.88	3.43%	0	$0.00	
		VALLEY BANK OF RONAN	1	$113,500.00	1.67%	0	$0.00	
Total			**58**	**$6,857,057.50**	**100%**	**0**	**$0.00**	

3140GTWQ9		ACNB BANK	2	$271,811.43	1.44%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$135,000.00	0.72%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$131,073.21	0.69%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$141,415.95	0.75%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$148,662.66	0.79%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$126,825.03	0.67%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$261,309.81	1.38%	0	$0.00	
		BANK OF ENGLAND	1	$130,537.41	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,362.24	0.7%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$134,801.12	0.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$140,796.84	0.75%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$129,721.03	0.69%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$132,500.00	0.7%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$133,000.00	0.7%	0	$0.00	
		COUNTYBANK	1	$143,806.03	0.76%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$131,218.97	0.7%	0	$0.00	
		F AND M BANK	1	$145,465.09	0.77%	0	$0.00	
		FARMERS STATE BANK	1	$129,000.00	0.68%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$128,621.98	0.68%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$271,107.98	1.44%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$275,947.96	1.46%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$129,808.48	0.69%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$127,811.43	0.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$410,589.61	2.18%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$145,789.64	0.77%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$282,383.38	1.5%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$128,813.81	0.68%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$137,300.00	0.73%	0	$0.00	
		INTRUST BANK N.A	1	$134,202.00	0.71%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$126,750.00	0.67%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$132,500.00	0.7%	0	$0.00	
		MAGNOLIA BANK, INC	1	$136,325.00	0.72%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION	2	$279,535.15	1.48%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$149,175.00	0.79%	0	$0.00	
		NJ LENDERS CORP	1	$146,783.44	0.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPOR	1	$148,000.00	0.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$141,700.00	0.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$147,250.00	0.78%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$138,000.00	0.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$291,801.86	1.55%	0	$0.00	
		PHH HOME LOANS, LLC	1	$129,200.73	0.68%	0	$0.00	
		PINNACLE BANK	1	$134,805.15	0.71%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$139,798.29	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$575,595.74	3.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,000.00	0.78%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$131,144.00	0.69%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$289,479.16	1.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$142,290.07	0.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	69	$9,495,666.98	50.31%	0	$0.00	
		TELCO COMMUNITY CREDIT UNION	1	$143,746.59	0.76%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$140,800.00	0.75%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$135,850.00	0.72%	0	$0.00	
		VALLEY BANK OF HELENA	1	$144,781.61	0.77%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$133,406.19	0.71%	0	$0.00	
		YELLOWSTONE BANK	1	$147,083.00	0.78%	0	$0.00	
		Unavailable	1	$133,000.00	0.73%	0	$0.00	
Total			**137**	**$18,874,151.05**	**100%**	**0**	**$0.00**	
3140GTWR7		1ST BANK, DIVISION OF GLACIER BANK	1	$279,478.43	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	
		ACNB BANK	2	$464,062.24	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$221,533.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	$318,448.66	0.16%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$343,456.73	0.17%	0	$0.00	

	ALLEGACY FEDERAL CREDIT UNION	1	$209,391.07	0.1%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$421,952.98	0.21%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$244,000.00	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	$264,700.97	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$546,477.10	0.27%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	2	$488,000.00	0.24%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$228,620.13	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$476,680.97	0.24%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	$371,463.06	0.18%	0	$0.00	
	AMREICAN MOMENTUM BANK	1	$423,475.21	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	3	$759,574.87	0.37%	0	$0.00	
	ANGEL OAK HOME LOANS LLC , ALIMITED	1	$423,142.05	0.21%	0	$0.00	
	APEX HOME LOANS, INC	1	$331,462.70	0.16%	0	$0.00	
	APPROVED FUNDING CORP	1	$335,493.93	0.17%	0	$0.00	
	ARCSTONE FINANCIAL INC	2	$824,000.00	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$393,718.94	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$289,572.77	0.14%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$424,100.00	0.21%	0	$0.00	
	BANK OF COLARADO	1	$336,000.00	0.17%	0	$0.00	
	BANK OF COLORADO	3	$1,046,648.68	0.52%	0	$0.00	
	BANK OF ENGLAND	2	$540,328.22	0.27%	0	$0.00	
	BANK OF JACKSON HOLE	1	$424,100.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$404,498.31	0.2%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	1	$364,000.00	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$422,230.90	0.21%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$259,924.29	0.13%	0	$0.00	
	BENCHMARK BANK	1	$358,705.12	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$303,590.50	0.15%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.DBA PR	1	$559,300.00	0.28%	0	$0.00	
	BNC NATIONAL BANK	1	$283,581.61	0.14%	0	$0.00	
	BONDUEL STATE BANK, A STATE CHARTER	1	$219,587.50	0.11%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$229,183.81	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$255,123.59	0.13%	0	$0.00	
	BUSEY BANK	3	$850,173.88	0.42%	0	$0.00	
	CAPITAL BANK N.A	4	$1,328,670.64	0.66%	0	$0.00	
	CAPITAL BANK, N.A	1	$292,000.00	0.14%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$239,575.00	0.12%	0	$0.00	
	CENTRAL COAST LENDING , INC , ACALI	1	$281,000.00	0.14%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$347,531.24	0.17%	0	$0.00	
	CENTRAL COAST LENDING INC, ACALIFO	1	$412,000.00	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$203,309.65	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$375,457.29	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	$764,794.33	0.38%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$605,000.00	0.3%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$462,975.52	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$369,419.82	0.18%	0	$0.00	
	CORRESPONDENT(GOOGAIN, INC)	1	$279,587.51	0.14%	0	$0.00	
	COUNSELORS MORTAGE CORP	1	$408,070.46	0.2%	0	$0.00	
	COUNTYBANK	2	$521,320.00	0.26%	0	$0.00	
	COUNTYBANK , CORP	1	$252,898.52	0.12%	0	$0.00	
	COUNTYBANK ,A CORPORATION	1	$269,976.00	0.13%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$334,708.23	0.17%	0	$0.00	
	CYPRESS BANK, SSB	1	$299,314.00	0.15%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$234,653.79	0.12%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$217,809.26	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$211,714.44	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$289,359.70	0.14%	0	$0.00	
	EAGLEBANK	1	$389,425.46	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$424,100.00	0.21%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$400,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	13	$4,372,439.73	2.16%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$255,685.23	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$253,657.86	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$522,500.00	0.26%	0	$0.00	
	F AND M BANK	1	$365,000.00	0.18%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$732,000.00	0.36%	0	$0.00	
	FARMERS STATE BANK	1	$424,000.00	0.21%	0	$0.00	
	FARMINGTON MOARTGAGE, A DIV OF CAPS	1	$298,818.07	0.15%	0	$0.00	
		2	$675,020.91	0.33%	0	$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPST						
	FARMINGTON MORTGAGE, A DIVISION OF	1	$217,322.17	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$315,534.47	0.16%	0	$0.00	
	FFC MORTGAGE CORP	2	$723,415.84	0.36%	0	$0.00	
	FINELY PROPERTIES CORP	1	$497,000.00	0.25%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$406,000.00	0.2%	0	$0.00	
	FIRST BANK	1	$478,804.17	0.24%	0	$0.00	
	FIRST BANK AND TRUST	1	$346,050.00	0.17%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$631,435.70	0.31%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$246,643.49	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$881,652.84	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	2	$513,248.86	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$617,441.22	0.3%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	5	$1,912,689.53	0.94%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,744,588.97	0.86%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$625,462.09	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	3	$1,271,331.52	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,642.30	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$287,920.00	0.14%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$269,628.01	0.13%	0	$0.00	
	FIRST STATE BANK	1	$424,000.00	0.21%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$267,605.18	0.13%	0	$0.00	
	FIRSTBANK	3	$1,102,767.69	0.54%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$608,000.00	0.3%	0	$0.00	
	FLORIDA PARISHES BANK	2	$657,130.49	0.32%	0	$0.00	
	FM HOME LOANS, LLC	9	$3,593,135.83	1.77%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$432,616.47	0.21%	0	$0.00	
	FM HOMES LOANS, LLC	1	$300,000.00	0.15%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$208,712.06	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$206,215.49	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$305,936.34	0.15%	0	$0.00	

	GEORGE MASON MORTGAGE LLC	4	$1,210,306.02	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,042,010.22	0.51%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$395,403.56	0.19%	0	$0.00	
	GLACIER BANK	1	$262,750.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	$3,391,983.47	1.67%	0	$0.00	
	GOOGAIN, INC	3	$1,227,527.66	0.61%	0	$0.00	
	GOOGAIN, INC., ACORPORATION	1	$319,000.00	0.16%	0	$0.00	
	GRAND VALLEY BANK	1	$290,262.16	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	3	$888,329.34	0.44%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$297,600.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC	6	$2,322,590.87	1.15%	0	$0.00	
	GUARANTEED RATE, INC, ADELAWARE CO	1	$269,668.02	0.13%	0	$0.00	
	GUARANTEED RATE, INC. DELAWARE CORP	1	$469,381.08	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE C	1	$551,187.54	0.27%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$575,206.49	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLOR	1	$415,987.88	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$206,821.03	0.1%	0	$0.00	
	HARVEST BANK,A MINNESOTA CORPORATIO	1	$255,500.00	0.13%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$518,596.55	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$424,100.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP,A CORPOR	1	$359,246.44	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$686,641.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	HOWARD BANK	1	$313,126.85	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$412,811.15	0.2%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$424,100.00	0.21%	0	$0.00	
	INTRUST BANK	1	$424,000.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING	2	$678,768.41	0.33%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$415,582.36	0.2%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$250,200.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$337,000.00	0.17%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES, INC	1	$424,100.00	0.21%	0	$0.00	
	LEGACCY NATIONAL BANK	1	$298,339.05	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	3	$733,747.15	0.36%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$271,213.49	0.13%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$662,070.95	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC, A GEO	1	$240,833.38	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC	3	$796,412.95	0.39%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	2	$666,742.99	0.33%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$208,000.00	0.1%	0	$0.00	
	MALVERN NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	7	$1,998,165.49	0.99%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$262,607.84	0.13%	0	$0.00	
	MERIDIAN TRUST FUC, A FEDERAL CREDI	1	$272,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE ,LLC	1	$384,860.84	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	$970,663.13	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, A LIMI	1	$245,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$724,964.04	0.36%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$485,360.01	0.24%	0	$0.00	
	MONTECITO BANK AND TRUST , ACALIFO	1	$539,250.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$281,661.41	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,012,875.95	0.5%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$740,000.00	0.36%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$353,400.00	0.17%	0	$0.00	
	MUSA FINANCIAL LLC	2	$501,589.00	0.25%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$317,072.00	0.16%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$741,440.20	0.37%	0	$0.00	
	NJ LENDERS CORP	1	$424,000.00	0.21%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$325,850.00	0.16%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGST	1	$257,763.27	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$589,240.54	0.29%	0	$0.00	
	OVM FINANCIAL, INC	2	$575,369.44	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	$1,794,431.61	0.88%	0	$0.00	

	PARMOUNT RESIDENTIAL MORTGAGE GROUP	1	$427,000.00	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$299,255.99	0.15%	0	$0.00	
	PEAPACK GLADSTONE BANK, A STATE CHA	2	$603,532.34	0.3%	0	$0.00	
	PEGASUS BANK	1	$218,500.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$226,939.40	0.11%	0	$0.00	
	PHH HOME LOANS LLC	2	$755,315.06	0.37%	0	$0.00	
	PINNACLE BANK	2	$658,647.94	0.32%	0	$0.00	
	PLAINS COMMERCE BANK	1	$358,603.92	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$576,974.93	0.28%	0	$0.00	
	PREMIER LENDING, INC	1	$424,100.00	0.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$241,875.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,545,910.03	1.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,090,772.17	0.54%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$220,365.88	0.11%	0	$0.00	
	PRINCETON FINANCIAL, LLC	4	$1,199,166.47	0.59%	0	$0.00	
	PRINCETON FINANCIAL, LLC A LICENSED	1	$256,405.00	0.13%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$235,000.00	0.12%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$536,987.34	0.26%	0	$0.00	
	RATE RABBIT INC	1	$336,000.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$251,308.29	0.12%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC, A COR	1	$307,000.00	0.15%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$245,165.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$380,000.00	0.19%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A COR	1	$423,461.24	0.21%	0	$0.00	
	SMARTBANK,A TENNESSEE BANKING CORPO	1	$278,797.01	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,015,060.88	0.5%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP CLL	1	$269,593.34	0.13%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$424,100.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK	4	$1,249,691.23	0.62%	0	$0.00	
	SOUTHFIRST BANK	1	$314,535.94	0.16%	0	$0.00	
	STARION BANK	2	$549,258.62	0.27%	0	$0.00	
	STARION BANK, ACORPORATION	1	$423,475.21	0.21%	0	$0.00	
	STARION BANK, A CORPORATION	2	$604,000.00	0.3%	0	$0.00	

	STATE BANK OF DE KALB	2	$585,056.24	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$295,000.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$370,500.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORP	3	$924,129.69	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORA	1	$373,449.02	0.18%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	2	$592,750.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$2,229,609.59	1.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$691,239.67	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC	216	$65,003,049.82	32.06%	0	$0.00	
	TBI MORTGAGE COMPANY	6	$1,992,534.02	0.98%	0	$0.00	
	TBI MORTGAGE COMPANY , A CORPORATIO	1	$328,011.06	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY ,A CORPORATION	1	$299,566.98	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$400,000.00	0.2%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$236,000.00	0.12%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE	1	$416,225.91	0.21%	0	$0.00	
	THE FARMERS BANK	1	$258,143.86	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$416,969.99	0.21%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$341,484.89	0.17%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$383,271.22	0.19%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$697,722.08	0.34%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS , A	1	$358,349.32	0.18%	0	$0.00	
	TOWNEBANK	1	$392,320.83	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$751,818.96	0.37%	0	$0.00	
	TOWNECENTER MORTGAGE	1	$351,833.44	0.17%	0	$0.00	
	TRULIENT FEDERAL CREDIT UNION, A FE	1	$211,734.13	0.1%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$420,461.32	0.21%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$258,400.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$634,687.74	0.31%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$382,000.00	0.19%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$409,495.88	0.2%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	$276,883.59	0.14%	0	$0.00	
	UNITED HOME LOANS, INC	1	$373,085.28	0.18%	0	$0.00	
		1	$412,000.00	0.2%	0	$0.00	

		VALLEY BANK OF HELENA , DIVISION OF					
		VALLEY BANK OF HELENA, DEVISION OF	1	$302,000.00	0.15%	0	$0.00
		VALLEY BANK OF RONAN, ACORPORATION	1	$275,000.00	0.14%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$206,000.00	0.1%	0	$0.00
		VP PARTNERS, INC DBA BACK BAY FUNDI	1	$560,000.00	0.28%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$372,336.80	0.18%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	5	$1,478,739.09	0.73%	0	$0.00
		WELLESLEY BANK	3	$1,100,928.43	0.54%	0	$0.00
		WESTERN BANCORP	1	$424,100.00	0.21%	0	$0.00
		WHITNEY BANK	1	$424,000.00	0.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$337,500.02	0.17%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$288,000.00	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$877,772.53	0.43%	0	$0.00
		YELLOWSTONE BANK	2	$548,180.39	0.27%	0	$0.00
		YORK TRADITIONS BANK	2	$561,897.51	0.28%	0	$0.00
		Unavailable	5	$1,625,394.43	0.73%	0	$0.00
Total			**634**	**$202,771,400.40**	**100%**	**0**	**$0.00**
3140GTWS5		AEM LOAN CORPORATION	1	$461,317.90	0.61%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$479,258.00	0.64%	0	$0.00
		ALPINE BANK	1	$625,500.00	0.83%	0	$0.00
		APEX HOME LOANS, INC	1	$463,263.56	0.62%	0	$0.00
		APPROVED FUNDING CORP	1	$459,000.00	0.61%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$447,340.01	0.6%	0	$0.00
		BANK OF COLORADO	1	$450,900.00	0.6%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	2	$1,075,566.11	1.43%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$442,090.08	0.59%	0	$0.00
		BRIKHO CAPITAL, INC	1	$612,055.59	0.82%	0	$0.00
		CAPITAL BANK N.A., A NATIONAL BANK	1	$605,843.08	0.81%	0	$0.00
		CAPSTONE DIRECT, INC	1	$487,265.00	0.65%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$504,000.00	0.67%	0	$0.00
		EAGLEBANK	2	$921,091.20	1.23%	0	$0.00

	EAGLEBANK, A CORPORATION	1	$161,392.70	0.22%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$499,279.59	0.67%	0	$0.00	
	EMC HOLDINGS LLC	1	$463,865.62	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$546,250.00	0.73%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$511,262.30	0.68%	0	$0.00	
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	$433,174.97	0.58%	0	$0.00	
	FARMINGTON MTG.(CAPSTAR BANK)	1	$440,435.87	0.59%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$568,000.00	0.76%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$545,530.27	0.73%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$636,150.00	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$632,127.90	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A C	1	$551,250.00	0.73%	0	$0.00	
	FIRSTBANK	3	$1,791,194.12	2.39%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONALLC	1	$499,905.00	0.67%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$1,055,017.68	1.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$593,750.00	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$2,135,490.93	2.85%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,709,523.55	2.28%	0	$0.00	
	GOOGAIN INC	1	$636,000.00	0.85%	0	$0.00	
	GOOGAIN, INC	1	$636,000.00	0.85%	0	$0.00	
	GOOGAIN, INC, A CORPORATION	1	$636,150.00	0.85%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$449,350.47	0.6%	0	$0.00	
	GUARANTEED RATE, INC	1	$543,400.00	0.72%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$511,200.00	0.68%	0	$0.00	
	HOWARD BANK	1	$485,827.84	0.65%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	$490,000.00	0.65%	0	$0.00	
	IVY MORTGAGE INC , A MARYLAND CORPO	1	$572,972.97	0.76%	0	$0.00	
	IVY MORTGAGE, INC	1	$516,478.91	0.69%	0	$0.00	
	IVY MORTGAGE, INC A MARYLAND CORP	1	$499,278.31	0.67%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$459,000.00	0.61%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$607,042.74	0.81%	0	$0.00	
	ONY GLO INC	1	$450,000.00	0.6%	0	$0.00	
	ONY GLO, INC	1	$595,000.00	0.79%	0	$0.00	
	PHH HOME LOANS, LLC	1	$452,511.51	0.6%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	$1,728,289.80	2.3%	0	$0.00	
		1	$517,750.00	0.69%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MV					
		PREMIER LENDING INC., A CORPORATION	1	$515,139.30	0.69%	0	$0.00
		PREMIER LENDING INC., ACORPORATION	1	$480,700.00	0.64%	0	$0.00
		PREMIER LENDING, INC	2	$1,120,293.10	1.49%	0	$0.00
		RATE RABBIT HOME LOANS	1	$534,078.01	0.71%	0	$0.00
		RATE RABBIT INC	1	$636,150.00	0.85%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$540,136.42	0.72%	0	$0.00
		RMR FINANCIAL, LLC	1	$592,145.60	0.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$750,000.00	1%	0	$0.00
		SUNTRUST MORTGAGE, INC	49	$25,627,972.61	34.15%	0	$0.00
		TBI MORTGAGE COMPANY	4	$2,108,888.53	2.81%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATIO	1	$527,226.00	0.7%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$612,065.28	0.82%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$431,056.85	0.57%	0	$0.00
		TOWNEBANK	1	$457,583.40	0.61%	0	$0.00
		TOWNEBANK MORTGAGE	4	$2,063,727.66	2.75%	0	$0.00
		VP PARTNEERS INC. DBA BACK BAY FUND	1	$486,781.81	0.65%	0	$0.00
		VP PARTNERS INC	1	$563,187.38	0.75%	0	$0.00
		VP PARTNERS, INC	1	$562,224.34	0.75%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$614,221.94	0.82%	0	$0.00
		WESTERN BANCORP	5	$2,670,150.00	3.56%	0	$0.00
		Unavailable	1	$559,210.96	0.7%	0	$0.00
Total			**142**	**$75,047,282.77**	**100%**	**0**	**$0.00**
3140GTWT3		COMMUNITY STATE BANK	1	$63,441.10	3.68%	0	$0.00
		COMMUNITY STATE BANK., A STATE CHAR	1	$64,680.00	3.76%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$80,548.39	4.68%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$49,861.75	2.9%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$69,719.91	4.05%	0	$0.00
		HOWARD BANK	1	$59,681.36	3.47%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$79,800.00	4.63%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$43,723.52	2.54%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,132,387.37	65.77%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$77,901.63	4.52%	0	$0.00
Total			**29**	**$1,721,745.03**	**100%**	**0**	**$0.00**

3140GTWU0		BRAND MORTGAGE GROUP LLC	1	$117,179.64	5.57%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$87,453.08	4.16%	0	$0.00	
		MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	$138,750.00	6.6%	0	$0.00	
		MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$131,664.72	6.26%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$106,000.00	5.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,297,267.15	61.72%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$136,631.70	6.5%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$87,061.98	4.15%	0	$0.00	
Total			**19**	**$2,102,008.27**	**100%**	**0**	**$0.00**	
3140GTWV8		ALLEGACY FEDERAL CREDIT UNION	1	$154,319.79	3.66%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$173,973.96	4.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$160,000.00	3.8%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER	1	$159,849.69	3.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,000.00	3.8%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$172,000.00	4.08%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORP	1	$170,268.96	4.04%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$163,775.24	3.89%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$158,611.22	3.77%	0	$0.00	
		GOOGAIN, INC	1	$162,197.00	3.85%	0	$0.00	
		GSB MORTGAGE INC	1	$155,000.00	3.68%	0	$0.00	
		INTRUST BANK N.A	1	$154,300.00	3.66%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$481,700.00	11.44%	0	$0.00	
		SUMMIT FUNDING, INC	1	$158,677.24	3.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,284,515.70	30.49%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$174,500.00	4.14%	0	$0.00	
		UNITED BANK	1	$168,568.90	4.01%	0	$0.00	
Total			**26**	**$4,212,257.70**	**100%**	**0**	**$0.00**	
3140GTWW6		AMERICAN MOMENTUM BANK	1	$124,460.20	1.95%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSU	1	$147,500.00	2.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$140,000.00	2.2%	0	$0.00	

		APEX HOME LOANS, INC. A CORP	1	$137,702.77	2.16%	0	$0.00	
		EVERETT FINANCIAL INC	1	$150,000.00	2.36%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$113,300.00	1.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$143,378.16	2.25%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$281,883.75	4.43%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$112,000.00	1.76%	0	$0.00	
		FIRSTBANK	2	$266,173.18	4.18%	0	$0.00	
		FLORIDA PARISHES BANK	1	$125,441.25	1.97%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$133,897.61	2.1%	0	$0.00	
		GUARANTEED RATE, INC	3	$390,705.48	6.14%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES INC	1	$143,776.43	2.26%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$259,793.25	4.08%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$149,352.25	2.35%	0	$0.00	
		NJ LENDERS CORP	1	$147,000.00	2.31%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$150,000.00	2.36%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$150,000.00	2.36%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$149,352.25	2.35%	0	$0.00	
		PRICETON FINANCIAL, LLC	1	$115,000.00	1.81%	0	$0.00	
		SOUTHERN FIRST BANK	1	$149,352.25	2.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$2,562,353.09	40.24%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$125,444.42	1.93%	0	$0.00	
Total			**48**	**$6,367,866.34**	**100%**	**0**	**$0.00**	
3140GTWX4		BEVERLY-HANKS MORTGAGE SERVICE	1	$99,135.15	7.04%	0	$0.00	
		EVERETT FINANCIAL INC	1	$106,040.10	7.53%	0	$0.00	
		FARMERS STATE BANK,A CORPORATION	1	$90,000.00	6.4%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$207,533.62	14.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$705,032.00	50.1%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$100,000.00	7.11%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$99,568.16	7.07%	0	$0.00	
Total			**14**	**$1,407,309.03**	**100%**	**0**	**$0.00**	
3140GTWY2		ACNB BANK	1	$65,700.00	4.55%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$57,000.00	3.95%	0	$0.00	
		F AND M BANK	1	$74,351.38	5.15%	0	$0.00	
			1	$69,000.00	4.78%	0	$0.00	

		FIRST AMERICAN BANK, ACHARTERED BA					
		FIRST GUARANTY MORTGAGE CORPORATION	1	$79,654.53	5.52%	0	$0.00
		FIRSTBANK	1	$64,719.31	4.49%	0	$0.00
		KS STATEBANK, A KANSAS CORP	1	$79,581.43	5.52%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$63,500.00	4.4%	0	$0.00
		MIDWESTONE BANK	1	$67,000.00	4.64%	0	$0.00
		PEAPACK GLADSTONE BANK	1	$50,000.00	3.47%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$79,486.77	5.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$692,950.00	48.02%	0	$0.00
Total			**21**	**$1,442,943.42**	**100%**	**0**	**$0.00**
3140GTWZ9		BANK OF THE OZARKS	1	$121,492.54	3.7%	0	$0.00
		CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$148,000.00	4.51%	0	$0.00
		EVERETT FINANCIAL INC	1	$141,815.41	4.32%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$147,386.21	4.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$130,727.47	3.99%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$118,700.60	3.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$143,408.85	4.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,365.18	4.55%	0	$0.00
		SUMMIT FUNDING, INC	1	$118,486.99	3.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,914,853.00	58.39%	0	$0.00
		THE MORTGAGE LINK, INC	1	$145,000.00	4.45%	0	$0.00
Total			**25**	**$3,279,236.25**	**100%**	**0**	**$0.00**
3140GTX70		DITECH FINANCIAL LLC	2	$645,454.72	60.67%	0	$0.00
		FRONTIER BANK	1	$418,500.00	39.33%	0	$0.00
Total			**3**	**$1,063,954.72**	**100%**	**0**	**$0.00**
3140GTZ52		HOMESTEAD FUNDING CORP	5	$1,077,077.02	32.63%	0	$0.00
		PREMIUM MORTGAGE CORP	11	$2,223,670.47	67.37%	0	$0.00
Total			**16**	**$3,300,747.49**	**100%**	**0**	**$0.00**
3140GU3A3		RESMAC, INC	3	$1,264,100.00	100%	0	$0.00
Total			**3**	**$1,264,100.00**	**100%**	**0**	**$0.00**
3140GUDC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,706,255.38	100%	0	$0.00

Total			**21**	**$5,706,255.38**	**100%**	**0**	**$0.00**	
3140GUDD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,909,620.07	100%	0	$0.00	
Total			**24**	**$5,909,620.07**	**100%**	**0**	**$0.00**	
3140GUDE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,134,425.90	100%	0	$0.00	
Total			**9**	**$1,134,425.90**	**100%**	**0**	**$0.00**	
3140GUDF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,435,495.65	100%	0	$0.00	
Total			**11**	**$1,435,495.65**	**100%**	**0**	**$0.00**	
3140GUDG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,334,444.51	100%	0	$0.00	
Total			**8**	**$1,334,444.51**	**100%**	**0**	**$0.00**	
3140GUDH7		HIGHLAND LOANSOURCE	2	$668,893.95	7.02%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$173,256.14	1.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$8,692,396.46	91.16%	0	$0.00	
Total			**39**	**$9,534,546.55**	**100%**	**0**	**$0.00**	
3140GUDJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,026,402.95	100%	0	$0.00	
Total			**4**	**$1,026,402.95**	**100%**	**0**	**$0.00**	
3140GUDK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,832,464.26	100%	0	$0.00	
Total			**29**	**$6,832,464.26**	**100%**	**0**	**$0.00**	
3140GUDL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,415,800.92	100%	0	$0.00	
Total			**22**	**$5,415,800.92**	**100%**	**0**	**$0.00**	
3140GUDM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,463,095.68	100%	0	$0.00	
Total			**11**	**$1,463,095.68**	**100%**	**0**	**$0.00**	
3140GUDN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,312,292.29	100%	0	$0.00	
Total			**8**	**$1,312,292.29**	**100%**	**0**	**$0.00**	
3140GUDP9		MUTUAL OF OMAHA MORTGAGE, LLC	1	$424,100.00	18.79%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,832,748.56	81.21%	0	$0.00	
Total			**12**	**$2,256,848.56**	**100%**	**0**	**$0.00**	
3140GUDQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,654,690.06	100%	0	$0.00	
Total			**6**	**$1,654,690.06**	**100%**	**0**	**$0.00**	
3140GUDR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,464,419.09	100%	0	$0.00	
Total			**19**	**$5,464,419.09**	**100%**	**0**	**$0.00**	
3140GUPG6		FREMONT BANK	10	$1,262,971.00	100%	0	$0.00	
Total			**10**	**$1,262,971.00**	**100%**	**0**	**$0.00**	
3140GUV20		CALIBER HOME LOANS, INC	3	$1,047,500.00	100%	0	$0.00	
Total			**3**	**$1,047,500.00**	**100%**	**0**	**$0.00**	
3140GUV38		CALIBER HOME LOANS, INC	13	$4,592,860.00	79.7%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$349,500.00	6.06%	0	$0.00	
		MANN MORTGAGE, LLC	1	$197,600.00	3.43%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$388,000.00	6.73%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$235,010.00	4.08%	0	$0.00	
Total			**17**	**$5,762,970.00**	**100%**	**0**	**$0.00**	
3140GUV46		CALIBER HOME LOANS, INC	10	$3,226,366.96	80.25%	0	$0.00	
		CBC NATIONAL BANK	1	$212,969.62	5.3%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$136,000.00	3.38%	0	$0.00	
		JMAC LENDING, INC	1	$215,000.00	5.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$230,000.00	5.72%	0	$0.00	
Total			**14**	**$4,020,336.58**	**100%**	**0**	**$0.00**	
3140GUV53		ACOPIA, LLC	1	$424,100.00	12.97%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$365,823.37	11.19%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$1,720,082.00	52.61%	0	$0.00	
		CBC NATIONAL BANK	1	$358,000.00	10.95%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$401,500.00	12.28%	0	$0.00	
Total			**8**	**$3,269,505.37**	**100%**	**0**	**$0.00**	
3140GUV61		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	7.82%	0	$0.00	

		BANK MIDWEST	1	$109,800.00	7.81%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$871,019.00	61.93%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$110,000.00	7.82%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$105,730.00	7.52%	0	$0.00	
		STATE BANK & TRUST COMPANY	1	$100,000.00	7.1%	0	$0.00	
Total			**14**	**$1,406,549.00**	**100%**	**0**	**$0.00**	
3140GUV79		ATLANTIC HOME LENDING, INC	1	$121,500.00	4.22%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$2,167,454.60	75.26%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$124,000.00	4.31%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$116,000.00	4.03%	0	$0.00	
		FIRST AMERICAN BANK	1	$112,520.00	3.91%	0	$0.00	
		HAPPY STATE BANK	1	$124,450.00	4.32%	0	$0.00	
		MANN MORTGAGE, LLC	1	$113,975.00	3.95%	0	$0.00	
Total			**24**	**$2,879,899.60**	**100%**	**0**	**$0.00**	
3140GUV87		AMERISAVE MORTGAGE CORPORATION	4	$558,275.00	5.77%	0	$0.00	
		APEX HOME LOANS, INC	1	$143,560.00	1.48%	0	$0.00	
		ARBOR BANK	2	$279,360.00	2.89%	0	$0.00	
		CALIBER HOME LOANS, INC	51	$7,026,742.05	72.65%	0	$0.00	
		DATCU CREDIT UNION	1	$146,700.00	1.52%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$126,400.00	1.31%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$130,000.00	1.34%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$139,175.00	1.44%	0	$0.00	
		KELLER MORTGAGE, LLC	1	$146,470.00	1.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	2	$277,870.00	2.87%	0	$0.00	
		PLATINUM BANK	1	$135,850.00	1.4%	0	$0.00	
		QUOIN FINANCIAL BANK	1	$137,000.00	1.42%	0	$0.00	
		TJC MORTGAGE, INC	1	$138,000.00	1.43%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$136,000.00	1.41%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$150,000.00	1.56%	0	$0.00	
Total			**70**	**$9,671,402.05**	**100%**	**0**	**$0.00**	
3140GUV95		AMERISAVE MORTGAGE CORPORATION	1	$157,000.00	1.6%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$157,058.00	1.6%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$166,674.02	1.69%	0	$0.00	

		CALIBER HOME LOANS, INC	43	$7,026,861.00	71.44%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$170,500.00	1.73%	0	$0.00	
		INTEGRITY FIRST BANK N. A	1	$161,500.00	1.64%	0	$0.00	
		KLEINBANK	1	$174,750.00	1.78%	0	$0.00	
		LAKE AREA BANK	2	$339,800.00	3.45%	0	$0.00	
		LEADER BANK, NA	1	$175,000.00	1.78%	0	$0.00	
		LOW VA RATES, LLC	1	$163,500.00	1.66%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$172,000.00	1.75%	0	$0.00	
		MOHAVE STATE BANK	1	$156,600.00	1.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	1.63%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$160,000.00	1.63%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$161,100.00	1.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,920.00	1.67%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$169,200.00	1.72%	0	$0.00	
Total			**60**	**$9,835,463.02**	**100%**	**0**	**$0.00**	
3140GUVQ7		CALIBER HOME LOANS, INC	14	$1,425,000.00	81.95%	0	$0.00	
		CAPITAL CITY BANK	1	$109,231.84	6.28%	0	$0.00	
		HAPPY STATE BANK	1	$101,706.49	5.85%	0	$0.00	
		LEADER BANK, NA	1	$103,000.00	5.92%	0	$0.00	
Total			**17**	**$1,738,938.33**	**100%**	**0**	**$0.00**	
3140GUVR5		AMERICAN MOMENTUM BANK	1	$125,000.00	3.91%	0	$0.00	
		BANK MIDWEST	1	$119,819.26	3.75%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$2,130,283.83	66.7%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,423.00	3.52%	0	$0.00	
		HOME FEDERAL BANK	1	$119,830.92	3.75%	0	$0.00	
		KLEINBANK	1	$117,600.00	3.68%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$110,580.00	3.46%	0	$0.00	
		SAIL MORTGAGE CORP	1	$117,600.00	3.68%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$121,500.00	3.8%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$119,000.00	3.75%	0	$0.00	
Total			**27**	**$3,193,637.01**	**100%**	**0**	**$0.00**	
3140GUVS3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$136,951.42	3.37%	0	$0.00	
		CALIBER HOME LOANS, INC	22	$3,106,671.00	76.39%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$147,925.00	3.64%	0	$0.00	

		FINANCIAL FUNDING SOLUTIONS, INC	1	$127,600.00	3.14%	0	$0.00	
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$130,307.75	3.2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$140,650.00	3.46%	0	$0.00	
		MORTGAGE TRUST, INC	1	$132,500.00	3.26%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$144,000.00	3.54%	0	$0.00	
Total			**29**	**$4,066,605.17**	**100%**	**0**	**$0.00**	
3140GUVT1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$166,005.08	3.5%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	3.21%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$3,092,140.00	65.22%	0	$0.00	
		GRAND RIVER BANK	1	$161,100.00	3.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$170,623.00	3.6%	0	$0.00	
		MOHAVE STATE BANK	1	$170,000.00	3.59%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$167,850.00	3.54%	0	$0.00	
		OLD LINE BANK	1	$168,150.00	3.55%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$166,500.00	3.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$327,050.00	6.88%	0	$0.00	
Total			**29**	**$4,741,418.08**	**100%**	**0**	**$0.00**	
3140GUVU8		CALIBER HOME LOANS, INC	19	$1,823,046.00	82.76%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$100,167.92	4.55%	0	$0.00	
		MANN MORTGAGE, LLC	1	$85,360.00	3.88%	0	$0.00	
		TEXAS REGIONAL BANK	1	$108,718.84	4.94%	0	$0.00	
		WESTERN STATE BANK	1	$85,384.83	3.87%	0	$0.00	
Total			**23**	**$2,202,677.59**	**100%**	**0**	**$0.00**	
3140GUVV6		CALIBER HOME LOANS, INC	13	$1,793,960.00	93.33%	0	$0.00	
		MANN MORTGAGE, LLC	1	$128,250.00	6.67%	0	$0.00	
Total			**14**	**$1,922,210.00**	**100%**	**0**	**$0.00**	
3140GUVW4		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,501.37	9.58%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$1,304,153.00	79.85%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$172,500.00	10.57%	0	$0.00	
Total			**10**	**$1,633,154.37**	**100%**	**0**	**$0.00**	
3140GUVX2		CALIBER HOME LOANS, INC	15	$2,790,303.00	88.23%	0	$0.00	
		LENOX FINANCIAL MORTGAGE	1	$184,075.00	5.82%	0	$0.00	

		CORPORATION					
		RESIDENTIAL HOME FUNDING CORP	1	$188,000.00	5.95%	0	$0.00
Total			**17**	**$3,162,378.00**	**100%**	**0**	**$0.00**
3140GUVY0		AMERICAN FINANCIAL NETWORK, INC	1	$52,000.00	3.96%	0	$0.00
		CALIBER HOME LOANS, INC	17	$1,059,675.00	80.68%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$77,908.42	5.93%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$53,863.85	4.1%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$70,000.00	5.33%	0	$0.00
Total			**21**	**$1,313,447.27**	**100%**	**0**	**$0.00**
3140GUVZ7		ALTERRA GROUP, LLC	1	$109,685.00	6.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$89,600.00	5.58%	0	$0.00
		CALIBER HOME LOANS, INC	12	$1,218,180.00	75.81%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$90,000.00	5.6%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$99,516.38	6.18%	0	$0.00
Total			**16**	**$1,606,981.38**	**100%**	**0**	**$0.00**
3140GUWA1		CALIBER HOME LOANS, INC	20	$4,751,069.03	79.55%	0	$0.00
		FM HOME LOANS, LLC	1	$292,000.00	4.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$929,515.07	15.56%	0	$0.00
Total			**23**	**$5,972,584.10**	**100%**	**0**	**$0.00**
3140GUWB9		ACOPIA, LLC	1	$50,000.00	2.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$140,401.24	7.39%	0	$0.00
		CALIBER HOME LOANS, INC	21	$1,441,146.00	75.85%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$79,900.00	4.21%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$55,147.38	2.9%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$83,323.00	4.39%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$50,000.00	2.63%	0	$0.00
Total			**28**	**$1,899,917.62**	**100%**	**0**	**$0.00**
3140GUWC7		AMERICAN MOMENTUM BANK	1	$101,250.00	4.06%	0	$0.00
		CALIBER HOME LOANS, INC	22	$2,187,370.00	87.74%	0	$0.00
		CAPITAL CITY BANK	1	$99,865.29	4.01%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$104,400.00	4.19%	0	$0.00
Total			**25**	**$2,492,885.29**	**100%**	**0**	**$0.00**

3140GUWD5		CALIBER HOME LOANS, INC	10	$1,182,534.00	91.38%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$111,550.00	8.62%	0	$0.00
Total			**11**	**$1,294,084.00**	**100%**	**0**	**$0.00**
3140GUWE3		CALIBER HOME LOANS, INC	9	$1,323,745.19	80.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$151,000.00	9.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$170,500.00	10.36%	0	$0.00
Total			**11**	**$1,645,245.19**	**100%**	**0**	**$0.00**
3140GUWF0		CALIBER HOME LOANS, INC	8	$1,537,395.00	89.05%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$189,000.00	10.95%	0	$0.00
Total			**9**	**$1,726,395.00**	**100%**	**0**	**$0.00**
3140GUWG8		CALIBER HOME LOANS, INC	4	$1,266,942.61	71.24%	0	$0.00
		FFC MORTGAGE CORP	1	$227,558.00	12.79%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$284,000.00	15.97%	0	$0.00
Total			**6**	**$1,778,500.61**	**100%**	**0**	**$0.00**
3140GUWH6		ALTERRA GROUP, LLC	1	$84,000.00	4.72%	0	$0.00
		CALIBER HOME LOANS, INC	27	$1,549,485.00	86.98%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$73,500.00	4.13%	0	$0.00
		FIRSTAR BANK, N.A	1	$74,500.00	4.17%	0	$0.00
Total			**30**	**$1,781,485.00**	**100%**	**0**	**$0.00**
3140GUWJ2		CALIBER HOME LOANS, INC	12	$1,129,036.00	74.26%	0	$0.00
		DHA FINANCIAL, INC	1	$98,000.00	6.45%	0	$0.00
		DIRECT LENDERS, LLC	1	$105,000.00	6.91%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$93,750.00	6.17%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$94,696.00	6.21%	0	$0.00
Total			**16**	**$1,520,482.00**	**100%**	**0**	**$0.00**
3140GUWK9		CALIBER HOME LOANS, INC	8	$938,921.00	71.85%	0	$0.00
		FIRST NATIONAL BANK	1	$120,000.00	9.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$123,864.27	9.48%	0	$0.00
		US MORTGAGE CORPORATION	1	$124,000.00	9.49%	0	$0.00
Total			**11**	**$1,306,785.27**	**100%**	**0**	**$0.00**
3140GUWL7		ALTERRA GROUP, LLC	2	$298,000.00	7.98%	0	$0.00
		CALIBER HOME LOANS, INC	19	$2,607,389.92	69.8%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$125,467.07	3.36%	0	$0.00
		INWOOD NATIONAL BANK	1	$148,000.00	3.96%	0	$0.00
		MANN MORTGAGE, LLC	1	$138,750.00	3.71%	0	$0.00

		MIDCOUNTRY BANK	1	$141,550.00	3.79%	0	$0.00	
		MOHAVE STATE BANK	1	$138,750.00	3.71%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$137,750.00	3.69%	0	$0.00	
Total			**27**	**$3,735,656.99**	**100%**	**0**	**$0.00**	
3140GUWM5		ALTERRA GROUP, LLC	1	$150,750.00	7.27%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$1,436,860.00	69.27%	0	$0.00	
		DHA FINANCIAL, INC	1	$168,000.00	8.1%	0	$0.00	
		JLB CORPORATION	1	$164,600.00	7.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$154,000.00	7.42%	0	$0.00	
Total			**13**	**$2,074,210.00**	**100%**	**0**	**$0.00**	
3140GUWN3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,800.00	5.38%	0	$0.00	
		AMPLIFY CREDIT UNION	1	$192,000.00	5.72%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$2,044,400.00	60.89%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$177,200.00	5.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$200,000.00	5.96%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$193,000.00	5.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$175,750.00	5.23%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$194,650.00	5.79%	0	$0.00	
Total			**18**	**$3,357,800.00**	**100%**	**0**	**$0.00**	
3140GUZC4		ACE MORTGAGE LLC	1	$205,329.26	1.57%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$187,768.84	1.44%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$284,042.18	2.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$212,003.07	1.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$285,648.34	2.19%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$290,741.07	2.23%	0	$0.00	
		E LOANS MORTGAGE INC	2	$388,493.94	2.98%	0	$0.00	
		EFINITY FINANCIAL INC	1	$234,055.56	1.79%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$412,623.17	3.16%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	$551,931.62	4.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$4,914,631.86	37.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$257,660.25	1.98%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$294,112.19	2.25%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$424,788.65	3.26%	0	$0.00	
		MANN MORTGAGE, LLC	1	$718,379.40	5.51%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$419,446.92	3.22%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$390,514.02	2.99%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$305,156.69	2.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$416,456.94	3.19%	0	$0.00	
		SUMMIT FUNDING INC	1	$296,842.34	2.28%	0	$0.00	
		TCF NATIONAL BANK	2	$364,535.53	2.79%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$360,047.46	2.76%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$199,736.63	1.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$314,585.19	2.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$314,187.48	2.41%	0	$0.00	
Total			**46**	**$13,043,718.60**	**100%**	**0**	**$0.00**	
3140GUZD2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$466,347.84	1.37%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,749.69	0.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$258,143.86	0.76%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$179,503.12	0.53%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$638,489.11	1.88%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$677,078.29	1.99%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$393,242.59	1.16%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$282,092.97	0.83%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$356,490.84	1.05%	0	$0.00	
		FAIRWAY ASSET CORPORATION	2	$444,395.81	1.31%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$238,724.22	0.7%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$252,543.66	0.74%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	70	$20,096,626.62	59.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$528,446.24	1.55%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,830.48	0.8%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$237,172.79	0.7%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	3	$776,745.13	2.28%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$247,650.57	0.73%	0	$0.00	
	I3 LENDING, INC	2	$498,056.10	1.46%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$585,324.12	1.72%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$383,180.62	1.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$277,525.20	0.82%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$321,606.30	0.95%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$687,600.96	2.02%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$188,739.61	0.55%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$334,075.28	0.98%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$382,891.62	1.13%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$329,535.04	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$311,560.39	0.92%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$475,593.85	1.4%	0	$0.00	
	RLM MORTGAGE LLC	1	$181,737.77	0.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$145,089.27	0.43%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$388,975.33	1.14%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$252,651.43	0.74%	0	$0.00	
	TCF NATIONAL BANK	2	$822,963.62	2.42%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$193,097.60	0.57%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$193,751.54	0.57%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$180,731.22	0.53%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$350,516.42	1%	0	$0.00	

Total			**125**	**$34,024,477.12**	**100%**	**0**	**$0.00**	
3140GUZE0		BANK OF IDAHO	1	$176,539.54	0.89%	0	$0.00	
		C & R MORTGAGE CORP	2	$435,956.80	2.21%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$889,913.50	4.51%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$424,174.19	2.15%	0	$0.00	
		DSLD MORTGAGE, LLC	4	$1,087,833.14	5.51%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$388,913.35	1.97%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$522,822.44	2.65%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$399,397.53	2.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	44	$12,486,318.31	63.25%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$299,548.15	1.52%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$423,475.21	2.14%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$401,907.04	2.04%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$241,640.54	1.22%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$207,943.20	1.05%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$191,717.14	0.97%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$299,558.04	1.52%	0	$0.00	
		RLM MORTGAGE LLC	1	$292,714.20	1.48%	0	$0.00	
		TCF NATIONAL BANK	1	$156,768.70	0.79%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$415,387.14	2.11%	0	$0.00	
Total			**69**	**$19,742,528.16**	**100%**	**0**	**$0.00**	
3140GUZF7		CHARTER BANK	1	$170,953.33	1.54%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$423,139.45	3.82%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$212,000.00	1.91%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$424,100.00	3.83%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$408,492.43	3.69%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$423,488.95	3.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$7,057,581.17	63.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$191,098.02	1.72%	0	$0.00	

		(FN)					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$213,930.15	1.93%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$206,115.64	1.86%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$208,698.87	1.88%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$313,068.08	2.83%	0	$0.00
		TCF NATIONAL BANK	1	$235,707.07	2.13%	0	$0.00
		TUCKER MORTGAGE LLC	3	$591,951.67	5.35%	0	$0.00
Total			**43**	**$11,080,324.83**	**100%**	**0**	**$0.00**
3140GUZG5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$208,262.67	2.01%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$299,567.75	2.89%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$177,804.69	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$204,717.56	1.97%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$344,524.69	3.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	26	$5,836,799.24	56.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$262,476.50	2.53%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$454,040.37	4.37%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$398,425.11	3.84%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$494,531.19	4.76%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$198,126.66	1.91%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$149,793.34	1.44%	0	$0.00
		TRN FINANCIAL LLC	1	$423,515.70	4.08%	0	$0.00
		TUCKER MORTGAGE LLC	1	$212,318.65	2.05%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$465,910.36	4.49%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$247,642.68	2.39%	0	$0.00
Total			**42**	**$10,378,457.16**	**100%**	**0**	**$0.00**

3140GUZH3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$297,199.13	2.89%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$331,521.65	3.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$479,308.41	4.66%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$354,902.76	3.45%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$367,353.95	3.57%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING	1	$482,414.68	4.69%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,761.06	2.42%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$414,677.90	4.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,665,402.61	45.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$369,000.00	3.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$143,293.23	1.39%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$340,758.32	3.31%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$179,752.01	1.75%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$423,502.44	4.12%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$202,127.37	1.97%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$423,502.44	4.12%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$301,065.59	2.93%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$260,440.29	2.53%	0	$0.00	
Total			**38**	**$10,284,983.84**	**100%**	**0**	**$0.00**	
3140GUZJ9		ACE MORTGAGE LLC	1	$294,085.05	1.67%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$179,752.01	1.02%	0	$0.00	
		C & R MORTGAGE CORP	1	$289,600.45	1.65%	0	$0.00	
		CAPITAL CITY BANK	1	$397,898.63	2.26%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$151,795.26	0.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$307,375.94	1.75%	0	$0.00	

		DSLD MORTGAGE, LLC	2	$410,117.24	2.33%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$423,502.44	2.41%	0	$0.00	
		FIRST COMMUNITY BANK	1	$342,505.80	1.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	34	$8,853,053.41	50.29%	0	$0.00	
		GUARANTY BANK	1	$239,654.20	1.36%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$191,729.47	1.09%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,399.13	1.75%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$295,850.95	1.68%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$280,773.28	1.6%	0	$0.00	
		NCL, LLC	1	$264,626.62	1.5%	0	$0.00	
		PRIMARY PARTNERS	1	$305,219.60	1.73%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$325,735.93	1.85%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$659,366.66	3.75%	0	$0.00	
		TCF NATIONAL BANK	3	$750,555.66	4.26%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$1,025,887.94	5.83%	0	$0.00	
		TROJAN HOME LOANS, INC	2	$1,002,598.62	5.7%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$303,571.66	1.71%	0	$0.00	
Total			**64**	**$17,602,655.95**	**100%**	**0**	**$0.00**	
3140GUZK6		AMERICAN SECURITY MORTGAGE CORPORATION	1	$319,606.53	1.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$363,520.67	2.04%	0	$0.00	
		EFINITY FINANCIAL INC	1	$222,956.02	1.25%	0	$0.00	
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$294,961.36	1.65%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$299,622.56	1.68%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$387,655.35	2.17%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$258,059.73	1.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	41	$11,595,358.15	65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,740.57	1.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$176,542.07	0.99%	0	$0.00	

		(FN)					
		GUILD MORTGAGE COMPANY	1	$256,162.23	1.44%	0	$0.00
		HOMESERVICES LENDING LLC	1	$420,208.40	2.36%	0	$0.00
		KLEINBANK, A CORPORATION	1	$257,260.78	1.44%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$407,902.84	2.29%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$398,424.64	2.23%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$330,149.66	1.85%	0	$0.00
		TCF NATIONAL BANK	2	$540,563.31	3.03%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$422,026.77	2.37%	0	$0.00
		TRN FINANCIAL LLC	1	$184,767.24	1.04%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$507,246.98	2.83%	0	$0.00
Total			**61**	**$17,839,735.86**	**100%**	**0**	**$0.00**
3140GUZL4		AMERICAN FINANCIAL NETWORK INC	1	$195,387.97	2.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$348,435.44	3.67%	0	$0.00
		BAY TO BAY LENDING LLC	1	$393,776.29	4.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$185,183.11	1.95%	0	$0.00
		COMMERCE MORTGAGE	1	$397,753.42	4.19%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$423,602.09	4.46%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$357,176.92	3.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$4,722,169.73	49.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$254,700.61	2.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$216,751.10	2.28%	0	$0.00
		MANN MORTGAGE, LLC	1	$357,199.29	3.76%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$422,564.89	4.45%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$398,502.31	4.19%	0	$0.00
			1	$423,602.09	4.46%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$404,531.33	4.25%	0	$0.00
Total			**30**	**$9,501,336.59**	**100%**	**0**	**$0.00**
3140GUZM2		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,766.11	3.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$4,518,751.79	91.55%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$251,319.86	5.09%	0	$0.00
Total			**23**	**$4,935,837.76**	**100%**	**0**	**$0.00**
3140GUZN0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$1,139,320.45	7.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$933,393.00	6.33%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$351,015.73	2.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$296,590.82	2.01%	0	$0.00
		DSLD MORTGAGE, LLC	1	$200,355.00	1.36%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	2	$580,700.00	3.94%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$424,000.00	2.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$5,479,271.65	37.18%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$361,462.45	2.45%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$624,063.05	4.24%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$355,500.00	2.41%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$423,515.70	2.87%	0	$0.00
		RLM MORTGAGE LLC	1	$424,100.00	2.88%	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,425.11	2.7%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$239,654.20	1.63%	0	$0.00
		TCF NATIONAL BANK	1	$178,348.35	1.21%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	7	$2,325,763.86	15.8%	0	$0.00
Total			**49**	**$14,735,479.37**	**100%**	**0**	**$0.00**
3140GUZP5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$258,051.93	1.17%	0	$0.00
			2	$436,204.89	1.97%	0	$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$351,504.75	1.59%	0	$0.00	
		C & R MORTGAGE CORP	1	$300,176.45	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$674,526.73	3.05%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$680,250.00	3.07%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$253,555.00	1.14%	0	$0.00	
		F.T. FINANCIAL, INC	1	$423,515.70	1.91%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$770,709.81	3.48%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	2	$744,357.50	3.36%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$224,690.02	1.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$7,526,933.17	33.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,873.00	1.18%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$412,315.72	1.86%	0	$0.00	
		GLACIER BANK, A CORPORATION	1	$423,515.70	1.91%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$346,144.55	1.56%	0	$0.00	
		LOANFLIGHT LENDING, LLC	1	$345,711.84	1.56%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$317,791.46	1.43%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$1,131,385.07	5.11%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$154,586.73	0.7%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$418,010.20	1.89%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$304,570.26	1.38%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$600,740.38	2.71%	0	$0.00	
		RLM MORTGAGE LLC	1	$360,491.35	1.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$646,338.02	2.92%	0	$0.00	
		TCF NATIONAL BANK	9	$1,977,750.54	8.93%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,057,590.75	4.77%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$555,922.49	2.51%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,735.48	0.86%	0	$0.00	
Total			**78**	**$22,149,949.49**	**100%**	**0**	**$0.00**	

3140GUZQ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$443,021.02	3.27%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$304,725.00	2.25%	0	$0.00	
		C & R MORTGAGE CORP	1	$424,000.00	3.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$231,886.53	1.71%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$199,742.55	1.47%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$424,000.00	3.13%	0	$0.00	
		FORTHRIGHT FUNDING CORPORATION	1	$209,741.79	1.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$7,098,332.32	52.4%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$454,272.02	3.35%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$351,400.00	2.59%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$445,253.54	3.29%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$401,375.00	2.96%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$178,736.00	1.32%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$275,500.00	2.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$207,101.92	1.53%	0	$0.00	
		TCF NATIONAL BANK	2	$502,000.00	3.71%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$1,142,514.59	8.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$253,800.00	1.88%	0	$0.00	
Total			**48**	**$13,547,402.28**	**100%**	**0**	**$0.00**	
3140GUZR1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$104,000.00	3.88%	0	$0.00	
		C & R MORTGAGE CORP	1	$107,648.11	4.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$1,535,137.67	57.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$153,532.36	5.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$97,000.00	3.62%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$109,099.49	4.07%	0	$0.00	
		RLM MORTGAGE LLC	1	$109,841.51	4.1%	0	$0.00	

		TCF NATIONAL BANK	3	$265,429.86	9.91%	0	$0.00	
		TRN FINANCIAL LLC	2	$196,268.07	7.35%	0	$0.00	
Total			**30**	**$2,677,957.07**	**100%**	**0**	**$0.00**	
3140GUZS9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$121,250.00	4.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,692.61	4.69%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$115,265.98	4.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$1,774,934.58	71.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$124,775.00	5.01%	0	$0.00	
		GUARANTY BANK	1	$121,839.05	4.9%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$114,000.00	4.58%	0	$0.00	
Total			**21**	**$2,488,757.22**	**100%**	**0**	**$0.00**	
3140GUZT7		DSLD MORTGAGE, LLC	1	$131,900.00	9.65%	0	$0.00	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$148,000.00	10.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$665,133.23	48.67%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$142,400.00	10.42%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$129,600.00	9.48%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$149,585.95	10.95%	0	$0.00	
Total			**10**	**$1,366,619.18**	**100%**	**0**	**$0.00**	
3140GUZU4		FREEDOM MORTGAGE CORPORATION	26	$8,546,324.40	100%	0	$0.00	
Total			**26**	**$8,546,324.40**	**100%**	**0**	**$0.00**	
3140GUZV2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$384,000.00	6.83%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	7.54%	0	$0.00	
		BENCHMARK MORTGAGE COMPANIES	1	$296,382.00	5.27%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$248,900.00	4.43%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	1	$135,151.00	2.4%	0	$0.00	
		GUARANTY BANK	1	$232,750.00	4.14%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$939,580.00	16.72%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$302,000.00	5.37%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$331,075.00	5.89%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$143,920.00	2.56%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$293,550.00	5.22%	0	$0.00	
		MORTGAGE OPTIONS, INC	2	$155,000.00	2.76%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$120,650.00	2.15%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$420,000.00	7.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$321,300.00	5.72%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$471,900.00	8.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$400,000.00	7.13%	0	$0.00	
Total			**21**	**$5,620,158.00**	**100%**	**0**	**$0.00**	
3140GUZW0		FREEDOM MORTGAGE CORPORATION	8	$1,576,100.00	49.13%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$236,000.00	7.36%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$156,845.00	4.89%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$423,000.00	13.19%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$456,870.00	14.24%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,000.00	11.19%	0	$0.00	
Total			**14**	**$3,207,815.00**	**100%**	**0**	**$0.00**	
3140GUZX8		FREEDOM MORTGAGE CORPORATION	24	$5,795,303.00	79.37%	0	$0.00	
		I3 LENDING, INC	1	$152,000.00	2.08%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$256,800.00	3.52%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$193,500.00	2.65%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$424,100.00	5.81%	0	$0.00	
		TCF NATIONAL BANK	3	$480,320.00	6.57%	0	$0.00	
Total			**31**	**$7,302,023.00**	**100%**	**0**	**$0.00**	
3140GUZY6			1	$222,057.57	6.51%	0	$0.00	

		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$283,891.15	8.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$250,558.00	7.35%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$605,906.05	17.77%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$253,300.00	7.43%	0	$0.00	
		RLM MORTGAGE LLC	1	$281,085.29	8.25%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$736,014.10	21.59%	0	$0.00	
		TCF NATIONAL BANK	2	$432,200.00	12.68%	0	$0.00	
		THE HOME LOAN ARRANGER	1	$344,000.00	10.09%	0	$0.00	
Total			**13**	**$3,409,012.16**	**100%**	**0**	**$0.00**	
3140GUZZ3		ACE MORTGAGE LLC	1	$305,100.00	0.49%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,000.00	0.31%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$367,120.28	0.6%	0	$0.00	
		BAY TO BAY LENDING LLC	5	$1,074,100.00	1.74%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	2	$329,912.59	0.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$269,662.00	0.44%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$396,620.00	0.64%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$546,220.00	0.89%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$373,442.85	0.61%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$264,000.00	0.43%	0	$0.00	
		FIRST COMMUNITY BANK	1	$345,150.00	0.56%	0	$0.00	
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$391,000.00	0.63%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$197,600.00	0.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	138	$40,413,186.29	65.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$449,732.00	0.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$678,835.00	1.1%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$745,439.15	1.21%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$184,500.00	0.3%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$250,000.00	0.41%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$404,442.02	0.66%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$558,488.59	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,520.94	0.55%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$410,500.00	0.67%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$341,250.00	0.55%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$414,000.00	0.67%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$330,700.00	0.54%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$244,647.00	0.4%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$212,000.00	0.34%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$288,783.31	0.47%	0	$0.00	
	PRIMARY PARTNERS	2	$778,610.90	1.26%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$448,500.00	0.73%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$395,454.42	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$751,473.69	1.22%	0	$0.00	
	SOUTH CENTRAL BANK	1	$268,000.00	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$631,593.49	1.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$339,400.00	0.55%	0	$0.00	
	TCF NATIONAL BANK	2	$513,750.00	0.83%	0	$0.00	
	THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS ROAD	1	$229,683.12	0.37%	0	$0.00	
	TJC MORTGAGE, INC	3	$811,000.00	1.31%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$422,875.86	0.69%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$419,394.86	0.68%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	12	$3,693,597.89	5.99%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$249,000.00	0.4%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$222,942.42	0.36%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$200,632.04	0.31%	0	$0.00	
Total			**216**	**$61,690,860.71**	**100%**	**0**	**$0.00**	
3140GV6F7		EVESHAM MORTGAGE, LLC	1	$123,832.97	8.94%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$176,753.00	12.77%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$320,250.00	23.13%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	2	$243,000.00	17.55%	0	$0.00	
		FIRST NEW MEXICO BANK	1	$93,873.38	6.78%	0	$0.00	
		FIRST NEW MEXICO BANK OF SILVER CITY	1	$92,625.00	6.69%	0	$0.00	
		GRANDE HOMES, INC	1	$110,000.00	7.94%	0	$0.00	
		GREENBOX LOANS, INC	1	$112,348.46	8.11%	0	$0.00	
		INDEPENDENT BANK	1	$111,849.13	8.09%	0	$0.00	
Total			**13**	**$1,384,531.94**	**100%**	**0**	**$0.00**	
3140GV6G5		DAS ACQUISITION COMPANY LLC	1	$146,552.33	9.32%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$149,788.66	9.52%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$285,960.00	18.18%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$144,000.00	9.16%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$149,793.34	9.52%	0	$0.00	
		INDEPENDENT BANK	1	$135,617.07	8.62%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$140,000.00	8.9%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$144,804.69	9.21%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$129,816.84	8.25%	0	$0.00	
		WHEATLAND BANK	1	$146,304.06	9.32%	0	$0.00	
Total			**11**	**$1,572,636.99**	**100%**	**0**	**$0.00**	
3140GV6H3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$165,776.40	11.21%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$164,123.57	11.1%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$157,382.87	10.65%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	10.82%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$320,000.00	21.64%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$174,165.08	11.78%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$167,578.81	11.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$169,435.36	11.47%	0	$0.00	
Total			**9**	**$1,478,462.09**	**100%**	**0**	**$0.00**	
3140GV6J9		ACRE MORTGAGE & FINANCIAL, INC	2	$155,413.93	9.18%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$94,880.48	5.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$98,869.63	5.84%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$192,500.00	11.37%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$68,309.93	4.03%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	4	$245,940.00	14.53%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$64,705.00	3.82%	0	$0.00	
		GREENBOX LOANS, INC	1	$50,400.00	2.98%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY	1	$77,801.99	4.6%	0	$0.00	
		INDEPENDENT BANK	1	$71,907.32	4.25%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	2	$187,331.02	11.06%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$68,315.90	4.03%	0	$0.00	
		OBSIDIAN FINANCIAL SERVICES, INC	1	$71,070.37	4.2%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$94,275.69	5.57%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$61,668.68	3.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$89,773.09	5.3%	0	$0.00	
Total			**22**	**$1,693,163.03**	**100%**	**0**	**$0.00**	
3140GV6K6		AMERICAN FINANCIAL NETWORK, INC	1	$132,500.00	5.35%	0	$0.00	
		CHOICE LENDING CORP	1	$126,000.00	5.09%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$251,283.45	10.15%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$132,632.92	5.36%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$112,500.00	4.55%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$146,400.00	5.92%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$140,600.00	5.68%	0	$0.00	

		FIRST STATE BANK	1	$147,805.11	5.97%	0	$0.00	
		GOLDWATER BANK, N.A	1	$134,826.22	5.45%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$140,000.00	5.66%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$119,849.02	4.84%	0	$0.00	
		MANN MORTGAGE, LLC	1	$115,200.00	4.66%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$135,679.08	5.48%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$143,822.94	5.81%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	2	$266,031.17	10.75%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$117,000.00	4.73%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$112,358.46	4.55%	0	$0.00	
Total			**19**	**$2,474,488.37**	**100%**	**0**	**$0.00**	
3140GV6L4		FIRST DIRECT LENDING, LLC	1	$156,797.90	9.9%	0	$0.00	
		FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$155,794.57	9.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$157,401.71	9.94%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$159,200.00	10.05%	0	$0.00	
		INDEPENDENT BANK	1	$156,000.00	9.85%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$163,798.35	10.34%	0	$0.00	
		OCMBC, INC	1	$159,798.69	10.09%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$153,556.56	9.7%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$161,796.18	10.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$159,394.56	10.07%	0	$0.00	
Total			**10**	**$1,583,538.52**	**100%**	**0**	**$0.00**	
3140GV6M2		1ST SIGNATURE LENDING, LLC	2	$144,626.02	11.54%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$46,743.77	3.73%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$94,580.22	7.55%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,795.58	6.93%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$93,887.06	7.49%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$123,601.31	9.86%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$111,750.00	8.92%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$73,631.43	5.88%	0	$0.00	
			1	$97,755.00	7.8%	0	$0.00	

		LIBERTY HOME MORTGAGE CORPORATION					
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$118,857.01	9.48%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$69,915.89	5.58%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$97,482.73	7.78%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$93,637.36	7.46%	0	$0.00
Total			**14**	**$1,253,263.38**	**100%**	**0**	**$0.00**
3140GV6N0		CHOICE LENDING CORP	1	$123,851.01	12.19%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$131,000.00	12.89%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION	1	$129,044.76	12.7%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$127,920.00	12.59%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$128,310.00	12.63%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$163,403.43	16.08%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$80,702.92	7.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$132,000.00	12.98%	0	$0.00
Total			**8**	**$1,016,232.12**	**100%**	**0**	**$0.00**
3140GV6P5		AXIA FINANCIAL LLC	1	$259,216.25	17.85%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$231,618.65	15.95%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$961,400.00	66.2%	0	$0.00
Total			**5**	**$1,452,234.90**	**100%**	**0**	**$0.00**
3140GV6Q3		DENALI FEDERAL CREDIT UNION	2	$248,400.00	22.59%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$346,225.00	31.49%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,000.00	13.64%	0	$0.00
		FIRST NEW MEXICO BANK	2	$280,461.42	25.51%	0	$0.00
		PINNACLE BANK - WYOMING	1	$74,500.00	6.77%	0	$0.00
Total			**9**	**$1,099,586.42**	**100%**	**0**	**$0.00**
3140GV6R1		1ST FINANCIAL, INC	1	$85,000.00	5.38%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$132,000.00	8.35%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	4	$463,000.00	29.29%	0	$0.00
			1	$98,040.00	6.2%	0	$0.00

		FIRST NATIONAL BANK OF GILLETTE					
		FIRST OPTION MORTGAGE, LLC	1	$135,900.00	8.6%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$130,400.00	8.25%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$51,934.57	3.29%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	$153,324.00	9.7%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$110,111.29	6.97%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$221,000.00	13.97%	0	$0.00
Total			**15**	**$1,580,709.86**	**100%**	**0**	**$0.00**
3140GV6S9		FIRST GUARANTY MORTGAGE CORPORATION	1	$155,800.00	15.37%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$164,000.00	16.18%	0	$0.00
		GREENBOX LOANS, INC	1	$71,920.00	7.1%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$150,350.00	14.83%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$146,250.00	14.43%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$164,000.00	16.18%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$161,250.00	15.91%	0	$0.00
Total			**7**	**$1,013,570.00**	**100%**	**0**	**$0.00**
3140GVA21		MOVEMENT MORTGAGE	1	$130,000.00	1.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC	84	$11,684,594.95	92.24%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$852,657.00	6.73%	0	$0.00
Total			**91**	**$12,667,251.95**	**100%**	**0**	**$0.00**
3140GVA39		MOVEMENT MORTGAGE	2	$331,155.00	1.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC	93	$15,122,372.47	89.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	$1,459,537.00	8.63%	0	$0.00
Total			**104**	**$16,913,064.47**	**100%**	**0**	**$0.00**
3140GVA47		MOVEMENT MORTGAGE, LLC	29	$2,026,934.00	88.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$173,791.00	7.61%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$82,160.00	3.6%	0	$0.00
Total			**33**	**$2,282,885.00**	**100%**	**0**	**$0.00**

3140GVA54		MOVEMENT MORTGAGE	1	$109,610.00	3.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	28	$2,719,275.00	86.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$310,681.00	9.9%	0	$0.00	
Total			**32**	**$3,139,566.00**	**100%**	**0**	**$0.00**	
3140GVA62		MOVEMENT MORTGAGE, LLC	26	$3,047,017.00	92.75%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$238,160.00	7.25%	0	$0.00	
Total			**28**	**$3,285,177.00**	**100%**	**0**	**$0.00**	
3140GVA70		MOVEMENT MORTGAGE	1	$141,620.00	1.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	49	$6,785,569.42	87.31%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$707,130.00	9.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$137,750.00	1.77%	0	$0.00	
Total			**56**	**$7,772,069.42**	**100%**	**0**	**$0.00**	
3140GVA88		MOVEMENT MORTGAGE	1	$174,600.00	2.18%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	44	$7,162,540.00	89.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$675,790.00	8.43%	0	$0.00	
Total			**49**	**$8,012,930.00**	**100%**	**0**	**$0.00**	
3140GVA96		MOVEMENT MORTGAGE, LLC	18	$1,071,611.00	93.65%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$72,653.00	6.35%	0	$0.00	
Total			**19**	**$1,144,264.00**	**100%**	**0**	**$0.00**	
3140GVAF2		MOVEMENT MORTGAGE, LLC	19	$1,867,405.00	95.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$96,662.00	4.92%	0	$0.00	
Total			**20**	**$1,964,067.00**	**100%**	**0**	**$0.00**	
3140GVAG0		MOVEMENT MORTGAGE, LLC	22	$2,587,171.84	91.43%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$242,395.00	8.57%	0	$0.00	
Total			**24**	**$2,829,566.84**	**100%**	**0**	**$0.00**	
3140GVAH8		MOVEMENT MORTGAGE	1	$132,000.00	2.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	44	$6,017,355.73	93.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$267,630.57	4.17%	0	$0.00	
Total			**47**	**$6,416,986.30**	**100%**	**0**	**$0.00**	

3140GVAJ4		MOVEMENT MORTGAGE	2	$322,000.00	3.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	58	$9,374,855.98	89.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$810,765.00	7.72%	0	$0.00	
Total			**65**	**$10,507,620.98**	**100%**	**0**	**$0.00**	
3140GVAK1		MOVEMENT MORTGAGE	2	$136,640.00	8.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	22	$1,493,892.02	91.62%	0	$0.00	
Total			**24**	**$1,630,532.02**	**100%**	**0**	**$0.00**	
3140GVAL9		MOVEMENT MORTGAGE, LLC	29	$2,874,485.04	100%	0	$0.00	
Total			**29**	**$2,874,485.04**	**100%**	**0**	**$0.00**	
3140GVAM7		MOVEMENT MORTGAGE	1	$121,250.00	7.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	12	$1,388,732.77	85.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,675.00	7.57%	0	$0.00	
Total			**14**	**$1,633,657.77**	**100%**	**0**	**$0.00**	
3140GVAN5		MOVEMENT MORTGAGE, LLC	17	$2,312,065.60	100%	0	$0.00	
Total			**17**	**$2,312,065.60**	**100%**	**0**	**$0.00**	
3140GVAP0		MOVEMENT MORTGAGE, LLC	36	$5,886,092.09	100%	0	$0.00	
Total			**36**	**$5,886,092.09**	**100%**	**0**	**$0.00**	
3140GVAQ8		MOVEMENT MORTGAGE, LLC	23	$1,457,831.76	100%	0	$0.00	
Total			**23**	**$1,457,831.76**	**100%**	**0**	**$0.00**	
3140GVAR6		MOVEMENT MORTGAGE, LLC	23	$2,222,109.00	95.86%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$95,950.00	4.14%	0	$0.00	
Total			**24**	**$2,318,059.00**	**100%**	**0**	**$0.00**	
3140GVAS4		MOVEMENT MORTGAGE, LLC	16	$1,892,093.26	93.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,500.00	6.13%	0	$0.00	
Total			**17**	**$2,015,593.26**	**100%**	**0**	**$0.00**	
3140GVAT2		MOVEMENT MORTGAGE, LLC	19	$2,636,808.40	95.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$136,000.00	4.9%	0	$0.00	
Total			**20**	**$2,772,808.40**	**100%**	**0**	**$0.00**	
3140GVAU9		MOVEMENT MORTGAGE, LLC	14	$2,266,496.59	100%	0	$0.00	
Total			**14**	**$2,266,496.59**	**100%**	**0**	**$0.00**	

3140GVAV7		MOVEMENT MORTGAGE, LLC	26	$6,868,728.73	100%	0	$0.00	
Total			**26**	**$6,868,728.73**	**100%**	**0**	**$0.00**	
3140GVAX3		MOVEMENT MORTGAGE	2	$448,600.00	3.88%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	38	$10,074,657.46	87.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,027,015.00	8.9%	0	$0.00	
Total			**44**	**$11,550,272.46**	**100%**	**0**	**$0.00**	
3140GVAY1		MOVEMENT MORTGAGE	1	$100,100.00	2.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	48	$4,637,948.00	95.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$105,000.00	2.16%	0	$0.00	
Total			**50**	**$4,843,048.00**	**100%**	**0**	**$0.00**	
3140GVAZ8		MOVEMENT MORTGAGE, LLC	50	$5,944,339.00	96.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$239,360.00	3.87%	0	$0.00	
Total			**52**	**$6,183,699.00**	**100%**	**0**	**$0.00**	
3140GVBA2		MOVEMENT MORTGAGE, LLC	19	$1,834,166.45	95.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,000.00	4.78%	0	$0.00	
Total			**20**	**$1,926,166.45**	**100%**	**0**	**$0.00**	
3140GVBB0		MOVEMENT MORTGAGE, LLC	17	$2,224,853.00	90.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$244,260.00	9.89%	0	$0.00	
Total			**19**	**$2,469,113.00**	**100%**	**0**	**$0.00**	
3140GVBC8		MOVEMENT MORTGAGE, LLC	8	$1,308,992.00	100%	0	$0.00	
Total			**8**	**$1,308,992.00**	**100%**	**0**	**$0.00**	
3140GVBD6		MOVEMENT MORTGAGE, LLC	10	$968,193.19	76.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$294,601.00	23.33%	0	$0.00	
Total			**13**	**$1,262,794.19**	**100%**	**0**	**$0.00**	
3140GVBE4		MOVEMENT MORTGAGE	1	$129,460.86	7.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	11	$1,373,244.54	84.16%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$129,000.00	7.91%	0	$0.00	
Total			**13**	**$1,631,705.40**	**100%**	**0**	**$0.00**	
3140GVBF1		MOVEMENT MORTGAGE, LLC	17	$2,774,018.17	100%	0	$0.00	
Total			**17**	**$2,774,018.17**	**100%**	**0**	**$0.00**	

3140GVBG9		MOVEMENT MORTGAGE, LLC	26	$1,941,724.91	87.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$280,900.00	12.64%	0	$0.00	
Total			**30**	**$2,222,624.91**	**100%**	**0**	**$0.00**	
3140GVBH7		MOVEMENT MORTGAGE, LLC	8	$1,072,342.63	90.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$114,460.00	9.64%	0	$0.00	
Total			**9**	**$1,186,802.63**	**100%**	**0**	**$0.00**	
3140GVBJ3		MOVEMENT MORTGAGE, LLC	14	$3,333,401.06	100%	0	$0.00	
Total			**14**	**$3,333,401.06**	**100%**	**0**	**$0.00**	
3140GVBK0		MOVEMENT MORTGAGE, LLC	7	$1,683,725.56	85.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$294,075.68	14.87%	0	$0.00	
Total			**8**	**$1,977,801.24**	**100%**	**0**	**$0.00**	
3140GVCB9		COMPASS BANK	54	$16,081,737.76	100%	0	$0.00	
Total			**54**	**$16,081,737.76**	**100%**	**0**	**$0.00**	
3140GVCC7		COMPASS BANK	19	$4,687,999.31	100%	0	$0.00	
Total			**19**	**$4,687,999.31**	**100%**	**0**	**$0.00**	
3140GVCD5		COMPASS BANK	16	$1,381,654.26	100%	0	$0.00	
Total			**16**	**$1,381,654.26**	**100%**	**0**	**$0.00**	
3140GVCE3		COMPASS BANK	15	$1,345,022.79	100%	0	$0.00	
Total			**15**	**$1,345,022.79**	**100%**	**0**	**$0.00**	
3140GVCF0		COMPASS BANK	11	$1,290,258.08	100%	0	$0.00	
Total			**11**	**$1,290,258.08**	**100%**	**0**	**$0.00**	
3140GVCG8		COMPASS BANK	10	$1,538,121.76	100%	0	$0.00	
Total			**10**	**$1,538,121.76**	**100%**	**0**	**$0.00**	
3140GVCH6		COMPASS BANK	11	$1,507,855.34	100%	0	$0.00	
Total			**11**	**$1,507,855.34**	**100%**	**0**	**$0.00**	
3140GVCJ2		COMPASS BANK	12	$1,357,177.12	100%	0	$0.00	
Total			**12**	**$1,357,177.12**	**100%**	**0**	**$0.00**	
3140GVCK9		COMPASS BANK	15	$1,478,113.64	100%	0	$0.00	
Total			**15**	**$1,478,113.64**	**100%**	**0**	**$0.00**	

3140GVCL7		COMPASS BANK	8	$2,028,600.12	100%	0	$0.00	
Total			**8**	**$2,028,600.12**	**100%**	**0**	**$0.00**	
3140GVCM5		COMPASS BANK	12	$1,384,774.50	100%	0	$0.00	
Total			**12**	**$1,384,774.50**	**100%**	**0**	**$0.00**	
3140GVG25		FIFTH THIRD MORTGAGE COMPANY	49	$6,441,941.75	100%	0	$0.00	
Total			**49**	**$6,441,941.75**	**100%**	**0**	**$0.00**	
3140GVG33		FIFTH THIRD MORTGAGE COMPANY	45	$2,863,092.33	100%	0	$0.00	
Total			**45**	**$2,863,092.33**	**100%**	**0**	**$0.00**	
3140GVG41		FIFTH THIRD MORTGAGE COMPANY	12	$1,003,155.03	100%	0	$0.00	
Total			**12**	**$1,003,155.03**	**100%**	**0**	**$0.00**	
3140GVGF6		FIFTH THIRD MORTGAGE COMPANY	10	$1,037,537.71	100%	0	$0.00	
Total			**10**	**$1,037,537.71**	**100%**	**0**	**$0.00**	
3140GVGJ8		ADVISORS MORTGAGE GROUP LLC	1	$84,877.53	1.38%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$146,291.20	2.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$66,905.59	1.09%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$76,293.54	1.24%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$82,680.70	1.34%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	74	$4,861,510.26	78.94%	0	$0.00	
		HOWAD HANNA MOTGAGE SERVICES	1	$62,826.11	1.02%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	9	$535,537.36	8.7%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,894.32	1.22%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$109,843.11	1.78%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$57,000.00	0.91%	0	$0.00	
Total			**94**	**$6,158,659.72**	**100%**	**0**	**$0.00**	
3140GVGL3		AMERIS BANK A CORPORATION	1	$126,138.00	1.01%	0	$0.00	
		AMERIS BANK, A CORPORATION	5	$698,608.37	5.58%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$129,401.39	1.03%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$145,299.44	1.16%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$142,299.21	1.14%	0	$0.00	

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	$135,930.55	1.09%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$542,279.02	4.33%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	65	$8,820,105.56	70.43%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$278,732.99	2.23%	0	$0.00	
		GVC MORTGAGE, INC, A CORPORATION	1	$128,000.00	1.02%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$282,238.30	2.25%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$270,204.91	2.16%	0	$0.00	
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$149,788.66	1.2%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC ., A MASSACHUSET	1	$129,042.92	1.03%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$131,141.96	1.05%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$136,611.53	1.09%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,199.36	1.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$134,805.49	1.06%	0	$0.00	
Total			**92**	**$12,522,827.66**	**100%**	**0**	**$0.00**	
3140GVGM1		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$337,502.06	0.58%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$570,000.00	0.99%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$229,244.20	0.4%	0	$0.00	
		AMERIS BANK, A CORPORATION	3	$957,127.84	1.65%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$218,558.62	0.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$296,000.00	0.51%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$279,837.13	0.48%	0	$0.00	
		ATLANTIC COAST BANK	1	$289,572.77	0.5%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$329,923.10	0.57%	0	$0.00	
		CLM MORTGAGE LLC	2	$688,996.94	1.19%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$251,533.81	0.43%	0	$0.00	
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	$254,229.89	0.44%	0	$0.00	

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	$227,668.56	0.39%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	152	$40,020,804.24	69.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	$319,528.57	0.55%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$552,637.33	0.96%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$285,329.03	0.49%	0	$0.00	
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	$283,082.35	0.49%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$574,400.00	0.99%	0	$0.00	
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY C	1	$400,573.00	0.69%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$542,316.82	0.94%	0	$0.00	
	GRAND RIVER BANK	1	$210,808.98	0.36%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$392,308.75	0.68%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$197,607.38	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP..,A CORPORATION	1	$405,715.00	0.7%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$199,736.63	0.35%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$777,891.90	1.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$422,955.38	0.73%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$364,949.50	0.63%	0	$0.00	
	POLI MORTGAGE GROUP INC..,A CORPORATION	1	$329,513.85	0.57%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$327,537.85	0.57%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$311,604.10	0.54%	0	$0.00	
	TRIAD BANK	1	$414,000.00	0.72%	0	$0.00	
	UNITED MUTUAL FINDING CORP, A FLORIDA CORPORATION	1	$360,468.17	0.62%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$495,229.66	0.86%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$608,233.79	1.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$247,142.76	0.43%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$379,000.00	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,626,477.89	2.81%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$314,556.16	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	3	$952,629.92	1.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$593,484.52	1.04%	0	$0.00	
Total			**208**	**$57,840,718.45**	**100%**	**0**	**$0.00**	
3140GVGN9		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$104,000.00	4.92%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION NATIONAL BANK	1	$109,841.51	5.2%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$107,844.39	5.11%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$199,711.34	9.46%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$101,451.71	4.8%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,085,176.20	51.38%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$98,860.51	4.68%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$110,000.00	5.21%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$94,813.19	4.49%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$100,351.94	4.75%	0	$0.00	
Total			**21**	**$2,112,050.79**	**100%**	**0**	**$0.00**	
3140GVGP4		AMERIS BANK, A CORPORATION	9	$1,435,685.88	10.97%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$331,521.65	2.53%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURILIMITED LIABILIL	1	$171,749.97	1.31%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	$161,766.59	1.24%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	54	$8,740,724.56	66.79%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	$613,626.46	4.69%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$171,950.00	1.31%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,267.97	1.2%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$166,010.47	1.27%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	1	$166,479.38	1.27%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$156,424.22	1.2%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	$161,277.50	1.23%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$157,457.76	1.2%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,750.00	1.2%	0	$0.00	
		US WIDE FINANCIAL LLC., A MISSOURI LIMITED LIABILI	1	$174,742.19	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$163,353.59	1.25%	0	$0.00	
Total			**81**	**$13,086,788.19**	**100%**	**0**	**$0.00**	
3140GVGQ2		AMERIS BANK, A CORPORATION	2	$230,774.56	10.9%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$111,775.94	5.28%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,226.64	5.77%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$243,400.58	11.49%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,049,370.84	49.55%	0	$0.00	
		GRAND RIVER BANK	2	$236,336.71	11.16%	0	$0.00	
		US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABIL	1	$123,840.39	5.85%	0	$0.00	
Total			**18**	**$2,117,725.66**	**100%**	**0**	**$0.00**	
3140GVGR0		AMERIS BANK, A CORPORATION	1	$129,656.98	4.53%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$126,836.52	4.43%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	$147,056.10	5.14%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	13	$1,771,513.47	61.89%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$139,680.00	4.88%	0	$0.00	
		POLI MORTGAGE GROUP INC..,A CORPORATION	1	$131,830.09	4.61%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$144,617.40	5.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$130,000.00	4.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$141,000.00	4.93%	0	$0.00	

Total			**21**	**$2,862,190.56**	**100%**	**0**	**$0.00**	
3140GVGS8		APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	$279,647.72	13.32%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$237,205.32	11.3%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC..,A CORPORATION	1	$258,074.89	12.29%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$1,082,880.52	51.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$241,695.53	11.51%	0	$0.00	
Total			**9**	**$2,099,503.98**	**100%**	**0**	**$0.00**	
3140GVGT6		ACRE MORTGAGE & FINANCIAL INC,A NEW JERSEY CORPORA	1	$107,679.76	4.59%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$104,858.56	4.47%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$99,874.18	4.25%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	$1,408,971.79	60.01%	0	$0.00	
		GRAND RIVER BANK	1	$104,000.00	4.43%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$26,933.43	1.15%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$158,850.64	6.77%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$159,875.43	6.81%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS	1	$99,480.77	4.24%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$77,209.68	3.28%	0	$0.00	
Total			**25**	**$2,347,734.24**	**100%**	**0**	**$0.00**	
3140GVGU3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$151,799.84	5.07%	0	$0.00	
		AMERIS BANK, A CORPORATION	4	$662,774.52	22.15%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$163,000.00	5.45%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$159,709.41	5.34%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$172,287.90	5.76%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,338,336.97	44.74%	0	$0.00	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$171,274.16	5.73%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$172,500.00	5.76%	0	$0.00	
Total			**18**	**$2,991,682.80**	**100%**	**0**	**$0.00**	
3140GVGV1		FIFTH THIRD MORTGAGE COMPANY	15	$1,016,826.81	100%	0	$0.00	
Total			**15**	**$1,016,826.81**	**100%**	**0**	**$0.00**	
3140GVGW9		FIFTH THIRD MORTGAGE COMPANY	11	$1,052,855.24	100%	0	$0.00	
Total			**11**	**$1,052,855.24**	**100%**	**0**	**$0.00**	
3140GVGX7		FIFTH THIRD MORTGAGE COMPANY	20	$1,065,741.75	100%	0	$0.00	
Total			**20**	**$1,065,741.75**	**100%**	**0**	**$0.00**	
3140GVGY5		FIFTH THIRD MORTGAGE COMPANY	8	$1,057,988.90	100%	0	$0.00	
Total			**8**	**$1,057,988.90**	**100%**	**0**	**$0.00**	
3140GVGZ2		FIFTH THIRD MORTGAGE COMPANY	36	$3,531,168.97	100%	0	$0.00	
Total			**36**	**$3,531,168.97**	**100%**	**0**	**$0.00**	
3140GVNB7		ACADEMY MORTGAGE CORPORATION	7	$1,767,485.77	10.62%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$308,460.00	1.85%	0	$0.00	
		AXIOM FINANCIAL	1	$200,790.00	1.21%	0	$0.00	
		BANK OF UTAH	1	$188,922.73	1.14%	0	$0.00	
		CACHE VALLEY BANK	1	$257,910.63	1.55%	0	$0.00	
		CASTLE & COOKE	2	$438,656.15	2.64%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$224,225.44	1.35%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$1,045,114.66	6.28%	0	$0.00	
		CASTLE AND COOKE MORTGAGE, LLC	1	$237,364.45	1.43%	0	$0.00	
		CITYWIDE HOME LOANS	8	$2,004,220.75	12.05%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$871,350.63	5.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$226,528.48	1.36%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$540,974.21	3.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$469,596.93	2.82%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	2	$494,105.60	2.97%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$237,364.45	1.43%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	4	$880,192.32	5.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,151,459.79	6.92%	0	$0.00	
		INTERCAP LENDING INC	1	$227,676.11	1.37%	0	$0.00	
		INTERCAP LENDING, INC	1	$222,825.68	1.34%	0	$0.00	
		M&T BANK	1	$217,987.77	1.31%	0	$0.00	

		RANLIFE, INC	1	$220,675.00	1.33%	0	$0.00	
		SECURITY HOME MORTGAGE	1	$368,211.17	2.21%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,888,339.00	11.35%	0	$0.00	
		SYNERGY ONE LENDING	4	$952,050.96	5.72%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,559.56	1.95%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$672,371.15	4.02%	0	$0.00	
Total			**67**	**$16,639,419.39**	**100%**	**0**	**$0.00**	
3140GVP74		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$147,925.00	2.73%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$144,900.00	2.68%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$132,804.06	2.45%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$150,000.00	2.77%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$140,000.00	2.59%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,800.00	2.34%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,000.00	2.44%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$135,150.00	2.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$2,506,126.92	46.29%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,200.00	2.68%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$136,200.00	2.52%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$139,175.00	2.57%	0	$0.00	
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$130,950.00	2.42%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$128,000.00	2.36%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$148,000.00	2.73%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$146,000.00	2.7%	0	$0.00	
			1	$135,000.00	2.49%	0	$0.00	

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$129,600.00	2.39%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$140,000.00	2.59%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$138,000.00	2.55%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$143,200.00	2.64%	0	$0.00	
		WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	$139,222.22	2.57%	0	$0.00	
Total			**39**	**$5,414,253.20**	**100%**	**0**	**$0.00**	
3140GVP82		AK BELL INC, AN IDAHO CORPORATION	1	$50,000.00	3.72%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION	1	$54,000.00	4.01%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$71,159.33	5.29%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$54,000.00	4.01%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$72,750.00	5.41%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$71,250.00	5.29%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,475.00	4.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$281,066.16	20.89%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$56,250.00	4.18%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION	1	$82,600.00	6.14%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$64,125.00	4.77%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$56,172.66	4.17%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$63,500.00	4.72%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$67,000.00	4.98%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$78,496.61	5.83%	0	$0.00	

		VERUS BANK, A KANSAS BANKING CORPORATION	1	$78,400.00	5.83%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,497.56	5.89%	0	$0.00	
Total			**20**	**$1,345,742.32**	**100%**	**0**	**$0.00**	
3140GVQ24		ACOPIA, LLC	1	$128,000.00	0.88%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$260,884.84	1.79%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$123,988.90	0.85%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$126,500.00	0.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$116,900.00	0.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$129,964.27	0.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$433,601.98	2.98%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$147,000.00	1.01%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,000.00	1%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$128,470.42	0.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,000.00	0.82%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	$146,577.02	1.01%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$128,250.00	0.88%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$148,715.67	1.02%	0	$0.00	
		CBC NATIONAL BANK, NATIONAL BANK	1	$116,973.83	0.8%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$256,414.31	1.76%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$149,365.18	1.03%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$126,500.00	0.87%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.82%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$140,000.00	0.96%	0	$0.00	
			1	$145,047.28	1%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.86%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$121,900.00	0.84%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$119,484.92	0.82%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$112,000.00	0.77%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.86%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$2,750,097.42	18.9%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$137,200.00	0.94%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.86%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$509,501.78	3.5%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$128,500.00	0.88%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$247,200.00	1.7%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$120,000.00	0.82%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$111,750.00	0.77%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$130,445.58	0.9%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$114,400.00	0.79%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$119,486.99	0.82%	0	$0.00	
	MAPS CREDIT UNION	1	$140,988.52	0.97%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$146,000.00	1%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$128,549.65	0.88%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,500.00	1.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$377,277.33	2.59%	0	$0.00	

		NTFN, INC A CORPORATION	1	$127,200.00	0.87%	0	$0.00	
		NTFN, INC. A CORPORATION	3	$383,500.00	2.63%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$140,986.26	0.97%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	1	$128,000.00	0.88%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$409,000.00	2.81%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$132,000.00	0.91%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$137,888.31	0.95%	0	$0.00	
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$127,397.05	0.88%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$150,000.00	1.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	12	$1,483,435.80	10.19%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$125,000.00	0.86%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$141,100.30	0.97%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$267,100.00	1.84%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$125,000.00	0.86%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,000.00	1.03%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$117,000.00	0.8%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$117,112.29	0.8%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$115,000.00	0.79%	0	$0.00	
		UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	$148,000.00	1.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$150,000.00	1.03%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$116,300.00	0.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$139,407.49	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,361.76	0.89%	0	$0.00	
Total			**112**	**$14,554,225.15**	**100%**	**0**	**$0.00**	

3140GVQ40		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$208,231.61	8.29%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$749,064.59	29.83%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$194,161.21	7.73%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$269,287.57	10.72%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$264,634.90	10.54%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,157.63	9.88%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$398,021.16	15.85%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$179,752.01	7.16%	0	$0.00	
Total			**9**	**$2,511,310.68**	**100%**	**0**	**$0.00**	
3140GVQ57		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$215,484.64	18.61%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$250,000.00	21.6%	0	$0.00	
		HOME SAVINGS MORTGAGE, LLC	1	$422,775.77	36.52%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$269,349.81	23.27%	0	$0.00	
Total			**4**	**$1,157,610.22**	**100%**	**0**	**$0.00**	
3140GVQ65		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$756,534.66	13.31%	0	$0.00	
		AGG FUNDING INC., A CALIFORNIA CORPORATION	1	$244,308.41	4.3%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	3.78%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$310,000.00	5.45%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$302,782.27	5.33%	0	$0.00	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$154,786.45	2.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$578,299.99	10.17%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$238,325.34	4.19%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$388,730.00	6.84%	0	$0.00	

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	4.22%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$191,200.00	3.36%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$160,500.00	2.82%	0	$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	4.4%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$489,661.84	8.61%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$214,393.08	3.77%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$209,717.12	3.69%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$184,750.80	3.25%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$554,843.63	9.79%	0	$0.00	
Total			**23**	**$5,683,833.59**	**100%**	**0**	**$0.00**	
3140GVQ73		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$115,920.00	10.83%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$117,550.00	10.98%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$115,000.00	10.74%	0	$0.00	
		FIRST COMMUNITY BANK	1	$117,500.00	10.98%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$237,166.00	22.16%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,000.00	11.12%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$123,750.00	11.56%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,400.00	11.63%	0	$0.00	
Total			**9**	**$1,070,286.00**	**100%**	**0**	**$0.00**	
3140GVQ81		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$174,400.00	2.66%	0	$0.00	
		CHOICE LENDING CORP	1	$155,000.00	2.36%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$167,000.00	2.55%	0	$0.00	
			1	$163,400.00	2.49%	0	$0.00	

		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN IDIANA LI						
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	2.39%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$172,000.00	2.62%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,808,991.72	42.84%	0	$0.00	
		GRAND SAVINGS BANK	1	$151,000.00	2.3%	0	$0.00	
		GRANITE BANK, A STATE CHARTERED BANK	1	$164,000.00	2.5%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$165,000.00	2.52%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$160,050.00	2.44%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$167,269.65	2.55%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$150,800.00	2.3%	0	$0.00	
		IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	$165,750.00	2.53%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$319,750.00	4.88%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$161,500.00	2.46%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$165,000.00	2.52%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$157,500.00	2.4%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	2.67%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$154,800.00	2.36%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,774.05	2.5%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$172,261.00	2.63%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$165,600.00	2.53%	0	$0.00	
Total			**40**	**$6,556,846.42**	**100%**	**0**	**$0.00**	
3140GVQ99		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	$105,339.79	6.83%	0	$0.00	

		INTERMOUNTAIN					
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$94,525.00	6.13%	0	$0.00
		EXCHANGE BANK, STATE CHARTERED BANK	2	$208,175.00	13.5%	0	$0.00
		EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	6.48%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$109,709.76	7.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$298,381.48	19.34%	0	$0.00
		INDEPENDENT BANK	1	$105,000.00	6.81%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	3	$319,098.02	20.69%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$104,500.00	6.77%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$97,850.00	6.34%	0	$0.00
Total			**15**	**$1,542,579.05**	**100%**	**0**	**$0.00**
3140GVQD0		COMMUNITY BANK	2	$127,473.87	4.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$74,891.94	2.68%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$237,050.00	8.49%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$273,396.26	9.8%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$76,996.77	2.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,300,901.09	46.61%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$53,178.27	1.91%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	2	$80,038.71	2.87%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$36,683.40	1.31%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$83,500.00	2.99%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$122,887.42	4.4%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$81,225.00	2.91%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$84,880.24	3.04%	0	$0.00

		SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$79,887.28	2.86%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$78,000.00	2.8%	0	$0.00	
Total			**41**	**$2,790,990.25**	**100%**	**0**	**$0.00**	
3140GVQE8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,200.00	6.42%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$118,345.73	6.71%	0	$0.00	
		FIRST BANK & TRUST CO	2	$240,721.16	13.66%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$112,500.00	6.38%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$124,000.00	7.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$699,410.00	39.68%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$115,200.00	6.54%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$123,201.24	6.99%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$116,000.00	6.58%	0	$0.00	
Total			**15**	**$1,762,578.13**	**100%**	**0**	**$0.00**	
3140GVQF5		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$107,195.32	3.39%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$108,603.51	3.43%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$99,862.23	3.16%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$99,730.09	3.15%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$101,513.08	3.21%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$95,877.68	3.03%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$86,450.00	2.73%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$107,837.34	3.41%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,368,625.70	43.28%	0	$0.00	
		GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$105,000.00	3.32%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$101,650.00	3.21%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$94,500.00	2.99%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$95,894.69	3.03%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,609.45	3.15%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$98,139.61	3.1%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$108,640.00	3.44%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$100,000.00	3.16%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$85,400.00	2.7%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$97,831.96	3.11%	0	$0.00	
Total			**32**	**$3,162,360.66**	**100%**	**0**	**$0.00**	
3140GVQG3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$130,000.00	1.91%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$133,500.00	1.96%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$129,824.89	1.9%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$278,700.00	4.09%	0	$0.00	
		BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,715.00	2.09%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	2.2%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$140,000.00	2.05%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$137,564.44	2.02%	0	$0.00	

		CITY LENDING INC, AN S CORPORATION	1	$146,880.41	2.16%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$130,760.99	1.92%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$268,418.79	3.94%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$132,890.00	1.95%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$132,213.45	1.94%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$285,207.98	4.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,245,947.29	32.96%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$149,576.59	2.19%	0	$0.00	
		HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION	1	$150,000.00	2.2%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,856.46	1.85%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	3	$407,116.92	5.97%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$147,000.00	2.16%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$148,400.00	2.18%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$138,500.00	2.03%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$140,610.34	2.06%	0	$0.00	
		MISWEST MORTGAGE INVESTMENTS, LTD	1	$140,650.00	2.06%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$130,073.95	1.91%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$150,000.00	2.2%	0	$0.00	
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$139,680.00	2.05%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$130,950.00	1.92%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$132,050.00	1.95%	0	$0.00	
Total			**49**	**$6,815,087.50**	**100%**	**0**	**$0.00**	

3140GVQH1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	2.04%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$156,800.00	2.11%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$156,566.62	2.11%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$164,900.00	2.22%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$164,672.81	2.22%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$155,500.00	2.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$173,396.12	2.33%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$156,750.00	2.11%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$154,678.60	2.08%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	2.04%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$482,000.00	6.48%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$157,760.15	2.12%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$156,000.00	2.1%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$153,000.00	2.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,639,476.50	22.05%	0	$0.00	
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$165,772.45	2.23%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$162,031.45	2.18%	0	$0.00	
		GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,568.58	2.31%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$337,448.95	4.54%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$321,147.63	4.32%	0	$0.00	
			1	$173,161.04	2.33%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	$174,264.95	2.34%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$155,200.00	2.09%	0	$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$162,176.26	2.18%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$169,875.60	2.29%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$153,787.83	2.07%	0	$0.00
		PAYLAY MORTGAGE & PROPERTY, INC	1	$162,460.34	2.19%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$156,462.82	2.1%	0	$0.00
		ROUND TOP STATE BANK	1	$161,700.00	2.18%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$169,750.00	2.28%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$156,800.00	2.11%	0	$0.00
		THE LENDING GROUP COMPANY, INC	1	$154,022.25	2.07%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$151,050.00	2.03%	0	$0.00
Total			**46**	**$7,434,180.95**	**100%**	**0**	**$0.00**
3140GVQJ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$65,000.00	5.07%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,750.00	5.28%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$30,400.00	2.37%	0	$0.00
		ATLANTIC COAST BANK	1	$70,407.17	5.49%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$60,000.00	4.68%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	$78,898.31	6.15%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$50,496.39	3.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$392,665.30	30.6%	0	$0.00

		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$55,000.00	4.29%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$53,817.00	4.19%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$78,955.89	6.15%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS,LTD	1	$77,600.00	6.05%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD	1	$51,200.00	3.99%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$67,912.47	5.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,111.36	6.46%	0	$0.00	
Total			**21**	**$1,283,213.89**	**100%**	**0**	**$0.00**	
3140GVQK4		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$119,852.45	4.26%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$123,750.00	4.4%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$114,570.00	4.08%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$113,050.93	4.02%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$112,083.33	3.99%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$230,106.23	8.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$464,498.00	16.53%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,975.00	4.41%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,000.00	4.38%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$123,843.99	4.41%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$117,201.32	4.17%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$118,655.00	4.22%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$114,945.00	4.09%	0	$0.00	

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$114,363.00	4.07%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$229,718.00	8.17%	0	$0.00	
		RAMBER CORP, A FLORIDA CORPORATION	1	$116,253.55	4.14%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$119,741.98	4.26%	0	$0.00	
		SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	$118,653.93	4.22%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$112,000.00	3.99%	0	$0.00	
Total			**24**	**$2,810,261.71**	**100%**	**0**	**$0.00**	
3140GVQL2		ACOPIA, LLC, A CORPORATION	1	$106,717.67	4.43%	0	$0.00	
		BANK OF AMERICAN FORK	1	$95,900.00	3.98%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$104,215.68	4.33%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$90,750.00	3.77%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$89,000.00	3.7%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$104,000.00	4.32%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$95,200.00	3.95%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$106,743.59	4.43%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$498,991.25	20.72%	0	$0.00	
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$108,543.00	4.51%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$109,000.00	4.53%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$97,257.23	4.04%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$86,775.85	3.6%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$102,617.74	4.26%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$208,941.84	8.67%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	$104,864.84	4.35%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$95,000.00	3.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$104,328.68	4.33%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$99,750.00	4.14%	0	$0.00	
Total			**24**	**$2,408,597.37**	**100%**	**0**	**$0.00**	
3140GVQM0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$140,000.00	2.69%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$126,200.00	2.42%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$138,171.65	2.65%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$132,828.79	2.55%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$130,950.00	2.51%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$127,835.23	2.45%	0	$0.00	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$145,125.00	2.79%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$127,831.44	2.45%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$131,027.23	2.51%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$136,000.00	2.61%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$820,551.66	15.75%	0	$0.00	
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$148,604.55	2.85%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$144,000.00	2.76%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$139,815.64	2.68%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$129,828.81	2.49%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$131,659.53	2.53%	0	$0.00	

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.88%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,250.00	2.52%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$145,000.00	2.78%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$139,823.86	2.68%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$127,200.00	2.44%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$271,900.00	5.22%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$127,200.00	2.44%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$139,500.00	2.68%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$148,571.81	2.85%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$129,890.09	2.49%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$136,619.85	2.62%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$135,000.00	2.59%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$144,941.00	2.78%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$135,584.20	2.6%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$297,809.49	5.74%	0	$0.00	
Total			**38**	**$5,210,719.83**	**100%**	**0**	**$0.00**	
3140GVQN8		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$152,798.52	2.17%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$165,000.00	2.35%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$163,184.83	2.32%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$160,000.00	2.28%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$153,560.95	2.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$165,600.00	2.36%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$159,789.30	2.27%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$165,600.00	2.36%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$316,152.09	4.5%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,792.76	2.29%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$164,116.00	2.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,173,813.90	16.7%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,381.59	2.47%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$169,340.97	2.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,391.75	2.27%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,870.20	2.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$169,885.99	2.42%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$164,085.26	2.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$153,806.24	2.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$174,342.90	2.48%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$317,628.73	4.52%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$168,000.00	2.39%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$161,100.00	2.29%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$166,123.72	2.36%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	1	$161,296.81	2.29%	0	$0.00	

		CORPORATIO					
		PARK PLACE FINANCE, INCORPORATED	1	$152,000.00	2.16%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$164,697.25	2.34%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$156,893.13	2.23%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$173,200.00	2.46%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$161,600.00	2.3%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$170,020.86	2.42%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$172,960.00	2.46%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$161,296.81	2.29%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$159,794.05	2.27%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$167,778.77	2.41%	0	$0.00
Total			**43**	**$7,028,903.38**	**100%**	**0**	**$0.00**
3140GVQP3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$78,653.17	5.24%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$57,657.57	3.84%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$56,934.62	3.8%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$61,915.16	4.13%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$74,907.78	5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$328,416.67	21.9%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$82,500.00	5.5%	0	$0.00
		HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION	1	$62,400.00	4.16%	0	$0.00
		IAB FINANCIAL BANK	1	$46,576.86	3.11%	0	$0.00
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$51,000.00	3.4%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$78,307.95	5.22%	0	$0.00

		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$152,129.27	10.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$78,375.00	5.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$213,943.66	14.27%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$75,912.83	5.06%	0	$0.00	
Total			**24**	**$1,499,630.54**	**100%**	**0**	**$0.00**	
3140GVQQ1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$377,490.23	20.89%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$257,594.10	14.26%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$128,496.92	7.11%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,160.00	7.59%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$104,589.82	5.79%	0	$0.00	
		IMS LENDING	1	$135,529.95	7.5%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$130,000.00	7.19%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,672.62	7.01%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$143,524.97	7.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$128,365.09	7.1%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$137,442.17	7.62%	0	$0.00	
Total			**14**	**$1,806,865.87**	**100%**	**0**	**$0.00**	
3140GVQS7		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$466,030.62	18.59%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$282,546.51	11.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,051.78	8.94%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$197,701.78	7.88%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$595,904.39	23.77%	0	$0.00	
			1	$215,375.42	8.59%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$236,516.84	9.43%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$289,217.30	11.53%	0	$0.00
Total			**10**	**$2,507,344.64**	**100%**	**0**	**$0.00**
3140GVQT5		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$269,989.78	17.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$422,692.37	26.72%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$332,237.27	21%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$133,241.73	8.42%	0	$0.00
		WESTERN BANCORP	1	$424,000.00	26.8%	0	$0.00
Total			**5**	**$1,582,161.15**	**100%**	**0**	**$0.00**
3140GVQU2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$479,600.00	5.94%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$424,100.00	5.25%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITE LIABILITY COMPAN	1	$236,200.00	2.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$327,346.84	4.05%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.62%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$231,000.00	2.86%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$373,000.00	4.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,210,600.00	27.36%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$145,000.00	1.79%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$162,400.00	2.01%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$180,000.00	2.23%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$1,264,000.00	15.64%	0	$0.00
			1	$265,000.00	3.28%	0	$0.00

		HOME BANK & TRUST COMPANY, A CORPORATION					
		OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION	1	$424,100.00	5.25%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$320,000.00	3.96%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$589,495.00	7.3%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$398,000.00	4.92%	0	$0.00
Total			**27**	**$8,079,841.84**	**100%**	**0**	**$0.00**
3140GVQV0		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$250,000.00	15.12%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	6.05%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$420,000.00	25.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$414,750.00	25.08%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$250,000.00	15.12%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$219,000.00	13.23%	0	$0.00
Total			**6**	**$1,653,750.00**	**100%**	**0**	**$0.00**
3140GVQY4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$383,913.21	12.19%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$422,000.00	13.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$638,000.00	20.26%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$470,000.00	14.92%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$348,750.00	11.07%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$351,000.00	11.14%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$363,000.00	11.53%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,000.00	5.49%	0	$0.00
Total			**10**	**$3,149,663.21**	**100%**	**0**	**$0.00**

3140GVQZ1		ACOPIA, LLC, A CORPORATION	1	$107,075.28	1.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,340.54	1.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$106,000.00	1.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$96,000.00	1.23%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$107,572.00	1.37%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,000.00	1.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$95,107.96	1.21%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$94,000.00	1.2%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$96,390.32	1.23%	0	$0.00	
		CATALYST MORTGAGE	1	$104,000.00	1.33%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$101,000.00	1.29%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,464.00	1.27%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$94,000.00	1.2%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.28%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$200,000.00	2.55%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.28%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$101,135.38	1.29%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,369.07	1.28%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$89,145.34	1.14%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$99,585.28	1.27%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$193,581.02	2.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,077,162.63	13.76%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$108,900.00	1.39%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,067.57	1.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF	1	$90,000.00	1.15%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,000.00	1.28%	0	$0.00	
	HARTFORD FINANCIAL SERVICES,INC., AN ILLINOIS CORPORATION	1	$100,000.00	1.28%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$89,000.00	1.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$109,543.81	1.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$103,555.39	1.32%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$101,508.08	1.3%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$97,750.00	1.25%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$98,481.44	1.26%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$86,560.00	1.11%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$98,000.00	1.25%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC,A MISSOURI CORPORATION	1	$102,000.00	1.3%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$100,000.00	1.28%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$95,589.59	1.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$90,000.00	1.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$92,959.51	1.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$297,388.70	3.8%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$104,000.00	1.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$94,299.22	1.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$90,626.42	1.16%	0	$0.00	

		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$108,750.00	1.39%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$822,245.14	10.5%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$110,000.00	1.4%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	$110,000.00	1.4%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$90,100.00	1.15%	0	$0.00	
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$100,000.00	1.28%	0	$0.00	
		STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION	1	$108,000.00	1.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$209,548.43	2.68%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$98,726.65	1.26%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$85,300.00	1.09%	0	$0.00	
		WESTSTAR BANK	1	$85,482.35	1.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,589.48	1.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$96,000.00	1.22%	0	$0.00	
Total			**79**	**$7,829,900.60**	**100%**	**0**	**$0.00**	
3140GVRA5		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$117,750.00	6.61%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$123,500.00	6.93%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$140,000.00	7.85%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$134,000.00	7.52%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$119,925.00	6.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,950.39	6.34%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$146,250.00	8.21%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$231,000.00	12.96%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$142,000.00	7.97%	0	$0.00	

		CORPORATION						
		MILEND, INC., A GEORGIA CORPORATION	1	$119,250.00	6.69%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$144,000.00	8.08%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$111,750.00	6.27%	0	$0.00	
		SOUTH FLORIDA HOME LENDING, LLC	1	$140,000.00	7.84%	0	$0.00	
Total			**14**	**$1,782,375.39**	**100%**	**0**	**$0.00**	
3140GVRB3		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$167,701.74	5.41%	0	$0.00	
		BANK OF COMMERCE	1	$173,600.00	5.6%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$169,800.00	5.48%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$154,500.00	4.98%	0	$0.00	
		FIRST BANK & TRUST CO	1	$167,788.63	5.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,136,125.78	36.66%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$167,200.00	5.39%	0	$0.00	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	5.55%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$159,605.74	5.15%	0	$0.00	
		PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	$155,879.43	5.03%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$157,384.99	5.08%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$156,797.90	5.06%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$161,047.12	5.2%	0	$0.00	
Total			**19**	**$3,099,431.33**	**100%**	**0**	**$0.00**	
3140GVRC1		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$122,000.00	10.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$707,278.65	60.25%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$110,500.00	9.41%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$119,661.26	10.19%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$114,460.00	9.76%	0	$0.00	
Total			**10**	**$1,173,899.91**	**100%**	**0**	**$0.00**	
3140GVRD9		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$98,000.00	7.14%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$215,327.01	15.7%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$101,859.47	7.43%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$666,198.00	48.57%	0	$0.00	
		GRANITE BANK, A STATE CHARTERED BANK	1	$92,150.00	6.72%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,025.86	6.71%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC	1	$106,200.00	7.73%	0	$0.00	
Total			**14**	**$1,371,760.34**	**100%**	**0**	**$0.00**	
3140GVRE7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$144,750.00	4.61%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$138,257.47	4.4%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$146,610.00	4.67%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$139,555.00	4.45%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$142,230.49	4.53%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	$279,735.93	8.91%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$135,675.00	4.32%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$804,800.17	25.64%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$141,000.00	4.49%	0	$0.00	

		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	$268,166.26	8.54%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$126,893.12	4.04%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$129,200.00	4.12%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	3	$416,250.00	13.26%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$125,841.47	4.02%	0	$0.00	
Total			**23**	**$3,138,964.91**	**100%**	**0**	**$0.00**	
3140GVRF4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$226,767.11	11.15%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$199,396.60	9.8%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$292,000.00	14.36%	0	$0.00	
		ETHOS LENDING LLC	1	$628,000.00	30.88%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$409,200.00	20.12%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$278,423.67	13.69%	0	$0.00	
Total			**6**	**$2,033,787.38**	**100%**	**0**	**$0.00**	
3140GVRG2		BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$63,000.00	5.72%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$66,000.00	5.99%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$82,483.62	7.49%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$665,834.16	60.45%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$75,000.00	6.81%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$75,660.00	6.87%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$73,435.00	6.67%	0	$0.00	
Total			**17**	**$1,101,412.78**	**100%**	**0**	**$0.00**	
3140GVRH0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	$1,166,294.00	100%	0	$0.00	

		BANK					
Total			**4**	**$1,166,294.00**	**100%**	**0**	**$0.00**
3140GVRJ6		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$170,000.00	1.41%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$695,303.33	5.77%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$153,334.97	1.27%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$335,400.00	2.79%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$158,400.00	1.32%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$162,793.45	1.35%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$151,343.61	1.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$165,000.00	1.37%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$322,500.00	2.68%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$151,500.00	1.26%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LLIMITED LIABILITY CORPORATION	1	$159,410.00	1.32%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$461,900.00	3.84%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$154,230.00	1.28%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$164,000.00	1.36%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$161,400.00	1.34%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$148,462.72	1.23%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$159,315.98	1.32%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$493,352.48	4.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,391,283.14	11.55%	0	$0.00
			1	$164,294.61	1.36%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GUARANTY FEDERAL MORTGAGE LLC	1	$169,600.00	1.41%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$151,350.00	1.26%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$166,000.00	1.38%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$152,877.40	1.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$166,000.00	1.38%	0	$0.00	
	HORIZON BANK, SSB	1	$159,500.00	1.32%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$168,277.51	1.4%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,273.24	1.41%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$150,880.00	1.25%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$155,000.00	1.29%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$171,150.00	1.42%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$497,024.52	4.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$152,000.00	1.26%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$156,156.30	1.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$155,200.00	1.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,303.16	1.35%	0	$0.00	
	NTFN, INC A COPORATION	1	$169,500.00	1.41%	0	$0.00	
	NTFN, INC. A CORPORATION	2	$320,985.68	2.67%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$164,000.00	1.36%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$165,000.00	1.37%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$151,000.00	1.25%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$153,800.00	1.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$814,242.17	6.76%	0	$0.00	
		1	$159,200.00	1.32%	0	$0.00	

		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT					
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$154,850.00	1.29%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$156,328.81	1.3%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$333,955.00	2.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$171,000.00	1.42%	0	$0.00
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	$152,000.00	1.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,500.00	1.24%	0	$0.00
Total			**75**	**$12,042,178.08**	**100%**	**0**	**$0.00**
3140GVRK3		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$545,400.00	12.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,548,165.00	59.45%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	4	$1,192,845.34	27.83%	0	$0.00
Total			**14**	**$4,286,410.34**	**100%**	**0**	**$0.00**
3140GVRL1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$187,500.00	14.32%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$315,250.00	24.07%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$495,130.52	37.81%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$311,625.12	23.8%	0	$0.00
Total			**5**	**$1,309,505.64**	**100%**	**0**	**$0.00**
3140GVRM9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,742,918.15	91.27%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$424,100.00	6.74%	0	$0.00
		JET DIRECT FUNDING CORP., A CORPORATION	1	$125,000.00	1.99%	0	$0.00
Total			**23**	**$6,292,018.15**	**100%**	**0**	**$0.00**
3140GVRN7			3	$1,719,982.18	73.59%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$617,182.20	26.41%	0	$0.00
Total			**4**	**$2,337,164.38**	**100%**	**0**	**$0.00**
3140GVRP2		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$462,903.37	18.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,096,100.00	43.07%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$499,825.82	19.64%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$486,000.00	19.1%	0	$0.00
Total			**5**	**$2,544,829.19**	**100%**	**0**	**$0.00**
3140GVRQ0		ACOPIA, LLC, A CORPORATION	1	$81,184.57	3.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$71,500.00	2.75%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$62,000.00	2.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$106,456.62	4.1%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$66,440.00	2.56%	0	$0.00
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$64,000.00	2.46%	0	$0.00
		CBC NATIONAL BANK, NATIONAL BANK	1	$145,653.15	5.61%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$82,500.00	3.18%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$54,400.00	2.09%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$126,750.00	4.88%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$55,275.36	2.13%	0	$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	$49,128.24	1.89%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$66,400.00	2.56%	0	$0.00

		FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$108,702.85	4.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$299,845.53	11.55%	0	$0.00	
		FLORIDA PARISHES BANK, A STATE BANK	1	$123,056.62	4.74%	0	$0.00	
		FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$112,000.00	4.31%	0	$0.00	
		GOLDWATER BANK, N.A	1	$73,808.02	2.84%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$115,465.71	4.45%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$42,900.00	1.65%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$112,700.00	4.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$320,944.41	12.36%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$85,569.04	3.29%	0	$0.00	
		TEXELL CREDIT UNION	1	$78,400.00	3.02%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$91,875.10	3.53%	0	$0.00	
Total			**32**	**$2,596,955.22**	**100%**	**0**	**$0.00**	
3140GVRR8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$421,000.00	3.92%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$281,250.00	2.62%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	2.79%	0	$0.00	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	$466,500.00	4.34%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$357,600.00	3.33%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$368,255.00	3.43%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$424,100.00	3.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,274,144.05	30.46%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,000.00	1.19%	0	$0.00	

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$330,000.00	3.07%	0	$0.00	
		GOOGAIN INC., A CORPORATION	4	$1,655,203.23	15.4%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$157,007.85	1.46%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$400,000.00	3.72%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$852,950.00	7.94%	0	$0.00	
		RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	$165,000.00	1.54%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$164,500.00	1.53%	0	$0.00	
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$503,000.00	4.68%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$500,000.00	4.63%	0	$0.00	
Total			**36**	**$10,748,510.13**	**100%**	**0**	**$0.00**	
3140GVRS6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,302.00	10.09%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$99,764.68	9.56%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	9.58%	0	$0.00	
		FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC	1	$87,000.00	8.34%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$59,206.08	5.67%	0	$0.00	
		GRANITE BANK, A STATE CHARTERED BANK	2	$209,200.00	20.04%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$99,311.46	9.52%	0	$0.00	
		MORTGAGE MASTRERS OF INDIANA, INC, A CORPORATION	1	$91,778.44	8.79%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$86,999.52	8.34%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$105,137.28	10.07%	0	$0.00	
Total			**11**	**$1,043,699.46**	**100%**	**0**	**$0.00**	
3140GVRT4			1	$123,750.00	3.05%	0	$0.00	

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$147,500.00	3.64%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$148,000.00	3.65%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$143,000.00	3.53%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$150,000.00	3.7%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORRATION	1	$150,000.00	3.7%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	3.7%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$149,900.00	3.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$832,288.60	20.54%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$127,150.00	3.14%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,005.80	3.38%	0	$0.00
		GOLDWATER BANK, N.A	1	$150,000.00	3.7%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$140,800.00	3.47%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,000.00	3.31%	0	$0.00
		NUDGE FUNDING, LLC	1	$138,750.00	3.42%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$123,750.00	3.05%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$144,100.00	3.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$291,050.00	7.18%	0	$0.00
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$128,000.00	3.16%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$127,000.00	3.13%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$144,500.00	3.57%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$129,272.25	3.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$142,748.86	3.53%	0	$0.00
Total			**29**	**$4,052,565.51**	**100%**	**0**	**$0.00**
3140GVRU1			1	$422,980.96	36.63%	0	$0.00

		LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT					
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$349,917.51	30.3%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$381,894.50	33.07%	0	$0.00
Total			**3**	**$1,154,792.97**	**100%**	**0**	**$0.00**
3140GVRV9		ACCESS BANK, A STATE CHARTERED BANK	1	$52,000.00	0.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$118,777.69	2.14%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	$84,500.00	1.52%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$80,000.00	1.44%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$75,289.65	1.36%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	1.28%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$75,000.00	1.35%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$114,305.25	2.06%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$80,000.00	1.44%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$64,800.00	1.17%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$65,600.00	1.18%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$85,000.00	1.53%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$63,473.69	1.14%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$56,000.00	1.01%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$66,500.00	1.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$928,765.00	16.72%	0	$0.00
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$61,925.00	1.12%	0	$0.00
			1	$60,000.00	1.08%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	GRAND SAVINGS BANK	1	$55,000.00	0.99%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$78,000.00	1.4%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,500.00	1.4%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$54,543.10	0.98%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	3	$210,402.84	3.79%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$75,000.00	1.35%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$62,400.00	1.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$50,000.00	0.9%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$80,370.00	1.45%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$84,000.00	1.51%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$79,000.00	1.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$70,137.34	1.26%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$55,000.00	0.99%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$70,000.00	1.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$55,000.00	0.99%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$165,000.00	2.97%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$75,000.00	1.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$793,582.99	14.29%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$138,000.00	2.49%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$65,132.00	1.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	$75,000.00	1.35%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$64,000.00	1.15%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION, A CORPORATION	4	$269,705.44	4.86%	0	$0.00	
		TEXELL CREDIT UNION	2	$95,518.22	1.72%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$145,000.00	2.61%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$34,701.73	0.62%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$53,776.05	0.97%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$154,000.00	2.77%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$65,600.00	1.19%	0	$0.00	
Total			**83**	**$5,553,305.99**	**100%**	**0**	**$0.00**	
3140GVRW7		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$64,000.00	6.22%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$49,500.00	4.81%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$69,382.24	6.74%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$64,600.00	6.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$279,132.58	27.13%	0	$0.00	
		FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$55,000.00	5.35%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION	1	$85,000.00	8.26%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$41,705.00	4.05%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$72,000.00	7%	0	$0.00	
		PIONEER BANK, SSB	1	$55,217.19	5.37%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$57,950.00	5.63%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$80,250.00	7.8%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$55,200.00	5.36%	0	$0.00	
Total			**17**	**$1,028,937.01**	**100%**	**0**	**$0.00**	
3140GVU29		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	11.41%	0	$0.00	

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$129,495.00	12.44%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,250.00	11.84%	0	$0.00	
		FOUNTAIN CITY FUNDING INC	1	$114,363.00	10.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$144,356.34	13.87%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$149,835.82	14.4%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	$127,000.00	12.21%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$133,500.00	12.84%	0	$0.00	
Total			**8**	**$1,040,550.16**	**100%**	**0**	**$0.00**	
3140GVU37		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,820.97	14.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$344,500.00	29.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,701.86	14.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$321,825.94	27.67%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$163,421.52	14.05%	0	$0.00	
Total			**7**	**$1,163,270.29**	**100%**	**0**	**$0.00**	
3140GVU45		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$372,400.00	3.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.89%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$181,390.00	1.71%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$192,000.00	1.81%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$187,500.00	1.77%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$180,800.00	1.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$194,250.00	1.83%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$200,000.00	1.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$186,415.00	1.76%	0	$0.00	

	DL EVANS BANK AN IDAHO CORPORATION	1	$192,000.00	1.81%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$190,000.00	1.79%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$361,894.00	3.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$200,000.00	1.89%	0	$0.00	
	FIRST STATE BANK	1	$184,000.00	1.74%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$399,500.00	3.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$200,000.00	1.89%	0	$0.00	
	GOLDWATER BANK NA	1	$186,068.03	1.76%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	1.89%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	1.7%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,920.00	1.77%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,712.60	1.79%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$195,000.00	1.84%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$194,313.32	1.83%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	1.88%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$185,000.00	1.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$383,550.00	3.62%	0	$0.00	
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$175,950.00	1.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$189,500.00	1.79%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$181,736.00	1.72%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$939,170.00	8.87%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,500.00	1.77%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$189,905.00	1.79%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$372,926.24	3.52%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	1.89%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$176,000.00	1.66%	0	$0.00	
		SIRVA MORTGAGE INC	1	$175,750.00	1.66%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$176,700.00	1.67%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$184,000.00	1.74%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	3	$574,105.00	5.42%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$370,670.00	3.5%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$394,665.00	3.73%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$187,900.00	1.77%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$189,905.00	1.81%	0	$0.00	
Total			**56**	**$10,589,595.19**	**100%**	**0**	**$0.00**	
3140GVU52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$228,000.00	4.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$370,405.00	6.75%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$221,160.00	4.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$324,950.00	5.93%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$204,250.00	3.72%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$277,115.00	5.05%	0	$0.00	
		GOLDWATER BANK N A	1	$259,960.00	4.74%	0	$0.00	
		LEADERONE FINANCAIL CORPORATION A CORPORATION	1	$333,842.67	6.09%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$269,660.00	4.92%	0	$0.00	
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$541,500.00	9.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$218,250.00	3.98%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$264,654.98	4.83%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$224,200.00	4.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$759,050.00	13.84%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$281,300.00	5.13%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$203,700.00	3.71%	0	$0.00	
		THE MORTGAGE COMPANY	1	$273,540.00	4.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$228,611.64	4.17%	0	$0.00	
Total			**20**	**$5,484,149.29**	**100%**	**0**	**$0.00**	
3140GVU60		ALL WESTERN MORTGAGE INC	2	$524,050.00	11.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$192,666.81	4.4%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,250.00	8.56%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$217,969.06	4.97%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$437,000.00	9.97%	0	$0.00	
		HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$198,594.03	4.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$210,490.00	4.8%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$696,503.40	15.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,243.20	4.55%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$280,832.70	6.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$669,301.76	15.27%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$192,780.28	4.4%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$188,906.53	4.3%	0	$0.00	
Total			**17**	**$4,383,587.77**	**100%**	**0**	**$0.00**	
3140GVU78		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$339,625.00	7.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$346,750.00	8%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$347,735.00	8.03%	0	$0.00	
			1	$208,065.00	4.8%	0	$0.00	

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$221,969.00	5.12%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$310,400.00	7.17%	0	$0.00	
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$299,826.00	6.92%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$306,520.00	7.08%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION	1	$308,655.00	7.13%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,635.00	4.38%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$429,433.00	9.91%	0	$0.00	
		SIRVA MORTGAGE INC	1	$180,500.00	4.17%	0	$0.00	
		V I P MORTGAGE INC	1	$190,000.00	4.39%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$358,150.00	8.27%	0	$0.00	
		WALLICK AND VOLK INC	1	$294,500.00	6.79%	0	$0.00	
Total			**15**	**$4,331,763.00**	**100%**	**0**	**$0.00**	
3140GVU86		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$285,000.00	5.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$220,000.00	4.05%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$216,000.00	3.97%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$270,480.00	4.97%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$424,100.00	7.8%	0	$0.00	
		CLARA LENDING CO	1	$212,000.00	3.9%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$221,500.00	4.07%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$405,000.00	7.45%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	4.14%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$778,600.00	14.32%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$246,000.00	4.52%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$410,000.00	7.54%	0	$0.00	

		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$355,500.00	6.54%	0	$0.00	
		NETWORK FUNDING LP	1	$247,500.00	4.55%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$221,600.00	4.08%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$489,277.00	9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$210,000.00	3.86%	0	$0.00	
Total			**19**	**$5,437,557.00**	**100%**	**0**	**$0.00**	
3140GVUK9		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$256,500.00	18.13%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$551,000.00	38.94%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$292,500.00	20.67%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$315,000.00	22.26%	0	$0.00	
Total			**5**	**$1,415,000.00**	**100%**	**0**	**$0.00**	
3140GVUL7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$178,750.00	2.11%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$379,487.12	4.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	2.23%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$195,969.65	2.32%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$179,400.00	2.12%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$180,420.00	2.13%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$194,000.00	2.29%	0	$0.00	
		BUSEY BANK	1	$192,500.00	2.27%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$185,000.00	2.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$556,684.45	6.58%	0	$0.00	
		CLARA LENDING CO	1	$199,718.20	2.36%	0	$0.00	
			1	$200,000.00	2.36%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION						
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$191,000.00	2.26%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$574,107.39	6.78%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$386,120.00	4.56%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$182,000.00	2.15%	0	$0.00	
	GOLDWATER BANK NA	1	$179,208.27	2.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,552.45	2.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$199,730.60	2.36%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$198,189.59	2.34%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$378,000.00	4.47%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$175,250.00	2.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$180,577.21	2.13%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$187,764.95	2.22%	0	$0.00	
	NUDGE FUNDING LLC	1	$191,100.00	2.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,500.00	2.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,120.00	2.25%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$547,863.30	6.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$381,776.45	4.51%	0	$0.00	
	SAGE BANK	1	$190,000.00	2.25%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,889.41	2.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$188,889.41	2.23%	0	$0.00	
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	2.13%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,106.00	2.18%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$179,550.00	2.13%	0	$0.00	

Total			**45**	**$8,463,224.45**	**100%**	**0**	**$0.00**	
3140GVUM5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$203,700.00	3.37%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$253,890.04	4.2%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	3.54%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE	1	$275,500.00	4.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,700.00	4.49%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$395,434.00	6.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$413,250.00	6.84%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,091.00	3.31%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$300,700.00	4.97%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$274,550.00	4.54%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$271,700.00	4.49%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$578,719.40	9.57%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$313,452.00	5.18%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$251,230.00	4.16%	0	$0.00	
		NP, INC	1	$403,750.00	6.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$492,100.00	8.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$441,350.00	7.3%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$282,625.00	4.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$208,550.00	3.45%	0	$0.00	
Total			**21**	**$6,046,041.44**	**100%**	**0**	**$0.00**	
3140GVUN3		ALL WESTERN MORTGAGE INC	1	$95,000.00	8.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	9.46%	0	$0.00	

		ARBOR BANK A STATE CHARTERED BANK	1	$70,373.00	6.05%	0	$0.00	
		BUSEY BANK	1	$85,000.00	7.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$88,800.00	7.63%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$104,683.22	9%	0	$0.00	
		FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,810.00	6.09%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$187,000.00	16.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	8.6%	0	$0.00	
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$59,500.00	5.12%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$71,036.67	6.11%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$67,900.00	5.84%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$53,000.00	4.54%	0	$0.00	
Total			**14**	**$1,163,102.89**	**100%**	**0**	**$0.00**	
3140GVUP8		CALATLANTIC MORTGAGE INC	1	$118,890.00	4.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	4.41%	0	$0.00	
		DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION	1	$124,900.00	4.58%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$122,051.61	4.47%	0	$0.00	
		GENEVAFINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY	1	$115,430.00	4.23%	0	$0.00	
		GOLDWATER BANK NA	1	$119,834.67	4.39%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,080.00	4.4%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,000.00	4.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$121,067.95	4.44%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$117,500.00	4.3%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,200.00	4.07%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$355,665.15	13.03%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$113,340.08	4.15%	0	$0.00	

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,832.97	4.54%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$117,000.00	4.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,878.28	4.36%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,000.00	4.4%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,160.00	4.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$112,500.00	4.12%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$120,000.00	4.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$118,824.69	4.33%	0	$0.00	
Total			**23**	**$2,729,555.40**	**100%**	**0**	**$0.00**	
3140GVUQ6		AMERICAN EQUITY MORTGAGE INC	2	$255,824.89	5.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$260,000.00	5.29%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$128,040.00	2.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$282,700.00	5.76%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	$142,000.00	2.89%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$140,125.00	2.85%	0	$0.00	
		CAPSTAR LENDING LLC	1	$126,000.00	2.57%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$135,800.00	2.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	$150,000.00	3.05%	0	$0.00	
		CENDERA FUNDING INC	1	$150,000.00	3.05%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$131,600.00	2.68%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$126,714.84	2.58%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$136,770.00	2.79%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,627.36	2.74%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	2	$272,814.11	5.56%	0	$0.00	

		LIABILITY COMPANY					
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$148,844.99	3.03%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$134,435.67	2.74%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$140,800.00	2.87%	0	$0.00
		NTFN INC A CORPORATION	1	$148,700.00	3.03%	0	$0.00
		OPEN MORTGAGE LLC	1	$134,345.00	2.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$144,590.98	2.94%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$267,501.00	5.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$252,100.00	5.13%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$138,710.00	2.82%	0	$0.00
		SOUTHWEST FUNDING LP	1	$149,380.00	3.04%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$138,985.00	2.83%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$141,350.00	2.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	2.65%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$133,900.00	2.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$133,900.00	2.72%	0	$0.00
Total			**36**	**$4,910,558.84**	**100%**	**0**	**$0.00**
3140GVUR4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$173,000.00	3.24%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$175,000.00	3.28%	0	$0.00
		CBC NATIONAL BANK	1	$154,776.68	2.9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$338,403.00	6.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$161,800.00	3.03%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$153,000.00	2.86%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$161,990.00	3.03%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECHERS FEDERAL	1	$174,115.00	3.26%	0	$0.00

		CREDIT UNION					
		FIRST STATE BANK	2	$314,450.00	5.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$323,173.86	6.05%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,823.00	3.12%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$153,500.00	2.87%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$158,110.00	2.96%	0	$0.00
		OPEN MORTGAGE LLC	1	$174,747.85	3.27%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$495,900.00	9.28%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$155,200.00	2.91%	0	$0.00
		SOUTHWEST FUNDING LP	2	$306,097.49	5.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC	1	$154,986.18	2.9%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$174,503.00	3.27%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$149,694.88	2.8%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$490,727.51	9.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,103.00	2.9%	0	$0.00
		V I P MORTGAGE INC	1	$160,328.80	3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$164,500.00	3.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$151,248.44	2.84%	0	$0.00
Total			**33**	**$5,341,178.69**	**100%**	**0**	**$0.00**
3140GVUS2		ALLEN TATE MORTGAGE PARTNERS LLC	1	$51,000.00	3.41%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$83,250.00	5.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$68,307.86	4.57%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$68,000.00	4.55%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$82,500.00	5.52%	0	$0.00
			3	$249,777.75	16.71%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$67,038.59	4.49%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$51,928.36	3.47%	0	$0.00
		HOMEOWNERSA MORTGAGE ENTERPRISES INC	1	$84,433.51	5.65%	0	$0.00
		JEFFERSON BANK A BANKING ASSACIATION	1	$79,395.32	5.31%	0	$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	$67,413.12	4.51%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$53,000.00	3.55%	0	$0.00
		NATIONS RELIABLE LENDING LLC	2	$131,500.00	8.8%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$80,000.00	5.35%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$84,882.89	5.68%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$65,000.00	4.35%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$67,018.63	4.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	4.03%	0	$0.00
Total			**21**	**$1,494,446.03**	**100%**	**0**	**$0.00**
3140GVUT0		ACOPIA LLC A CORPORATION	1	$102,678.34	5.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$100,700.00	5.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$104,500.00	5.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$95,000.00	4.76%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$103,000.00	5.17%	0	$0.00
		ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY	1	$106,700.00	5.35%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$86,400.00	4.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$103,357.40	5.18%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$107,807.84	5.41%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$85,881.51	4.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$88,151.10	4.42%	0	$0.00	
		JEFFERSON BANK A BANKING ASSOCIATION	1	$88,000.00	4.41%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,953.00	5.46%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$105,607.00	5.3%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$108,750.00	5.45%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,869.34	4.86%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$108,000.00	5.42%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$109,764.00	5.5%	0	$0.00	
		VIP MORTGAGE INC	1	$96,769.47	4.85%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$87,182.40	4.38%	0	$0.00	
Total			**20**	**$1,994,071.40**	**100%**	**0**	**$0.00**	
3140GVUU7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$245,400.00	22.85%	0	$0.00	
		GOLDWATER BANK N A	1	$120,000.00	11.17%	0	$0.00	
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	$113,997.69	10.61%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$113,453.77	10.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$123,034.05	11.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$239,501.92	22.3%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$118,777.00	11.06%	0	$0.00	
Total			**9**	**$1,074,164.43**	**100%**	**0**	**$0.00**	
3140GVUV5		1ST ALLIANCE MORTGAGE LLC	1	$141,750.00	5.75%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$135,850.00	5.51%	0	$0.00	
		CENDERA FUNDING INC	1	$142,000.00	5.76%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	$126,799.00	5.14%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$126,100.00	5.12%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$132,525.26	5.38%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$135,000.00	5.48%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$133,840.00	5.43%	0	$0.00	
		NTFN INC A CORPORATION	2	$269,568.60	10.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$143,500.00	5.82%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$262,139.00	10.63%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$146,500.00	5.94%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$135,800.00	5.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,925.00	6%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$149,183.29	6.05%	0	$0.00	
		V I P MORTGAGE INC	1	$136,500.00	5.54%	0	$0.00	
Total			**18**	**$2,464,980.15**	**100%**	**0**	**$0.00**	
3140GVUW3		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	13.11%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$156,392.00	12.21%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$154,118.00	12.03%	0	$0.00	
		NETWORK FUNDING, LP	1	$155,045.56	12.1%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$162,440.00	12.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,000.00	12.8%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMTED LIAGILITY COMPANY	1	$155,000.00	12.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$166,036.00	12.97%	0	$0.00	
Total			**8**	**$1,281,031.56**	**100%**	**0**	**$0.00**	
3140GVUX1		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	13.9%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	13.52%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$97,000.00	9.37%	0	$0.00	

		GOLDWATER BANK NA	1	$117,358.81	11.33%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$92,000.00	8.88%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$49,939.92	4.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$63,750.00	6.16%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$222,400.00	21.47%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$109,250.00	10.55%	0	$0.00	
Total			**10**	**$1,035,698.73**	**100%**	**0**	**$0.00**	
3140GVUY9		BERKSHIRE BANK A BANKING CORPORATION	1	$138,458.00	2.91%	0	$0.00	
		CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION	1	$350,000.00	7.36%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CRORPORATION	1	$470,250.00	9.89%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$311,600.00	6.55%	0	$0.00	
		EVERETT FINANCIAL INC	1	$320,000.00	6.73%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$513,750.00	10.8%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$284,750.00	5.99%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$375,500.00	7.9%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$813,486.43	17.1%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$470,000.00	9.88%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$299,604.94	6.3%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$408,500.00	8.59%	0	$0.00	
Total			**15**	**$4,755,899.37**	**100%**	**0**	**$0.00**	
3140GVUZ6		BANK OF UTAH A UTAH CORPORATION	1	$91,200.00	7.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$60,170.00	4.65%	0	$0.00	
			1	$57,750.00	4.46%	0	$0.00	

		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$80,510.00	6.22%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION	1	$71,164.39	5.49%	0	$0.00
		GOLDWATER BANK NA DBA CORE LENDING	1	$95,889.88	7.4%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$205,000.00	15.83%	0	$0.00
		GVC MORTGAGE INC A CORPORATION	1	$79,540.00	6.14%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$95,000.00	7.33%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$91,799.31	7.09%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$88,000.00	6.79%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$86,330.00	6.66%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$99,200.00	7.66%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$93,750.00	7.24%	0	$0.00
Total			**15**	**$1,295,303.58**	**100%**	**0**	**$0.00**
3140GVVU6		FINANCE OF AMERICA MORTGAGE LLC	5	$1,465,938.12	100%	0	$0.00
Total			**5**	**$1,465,938.12**	**100%**	**0**	**$0.00**
3140GVVW2		FINANCE OF AMERICA MORTGAGE LLC	8	$2,561,519.01	100%	0	$0.00
Total			**8**	**$2,561,519.01**	**100%**	**0**	**$0.00**
3140GVVX0		FINANCE OF AMERICA MORTGAGE LLC	11	$4,064,012.92	100%	0	$0.00
Total			**11**	**$4,064,012.92**	**100%**	**0**	**$0.00**
3140GVVY8		FINANCE OF AMERICA MORTGAGE LLC	7	$1,223,550.00	100%	0	$0.00
Total			**7**	**$1,223,550.00**	**100%**	**0**	**$0.00**
3140GVW76		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,000.00	11.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	$424,100.00	73.36%	0	$0.00

		HOME LOANS					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$90,000.00	15.57%	0	$0.00
Total			**3**	**$578,100.00**	**100%**	**0**	**$0.00**
3140GVW84		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$509,300.00	100%	0	$0.00
Total			**2**	**$509,300.00**	**100%**	**0**	**$0.00**
3140GVW92		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$987,702.72	100%	0	$0.00
Total			**5**	**$987,702.72**	**100%**	**0**	**$0.00**
3140GVXA8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$501,900.00	100%	0	$0.00
Total			**2**	**$501,900.00**	**100%**	**0**	**$0.00**
3140GW2A0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$157,262.77	5.83%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$210,657.24	7.81%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$167,062.98	6.2%	0	$0.00
		LIBERTY BANK	1	$175,535.21	6.51%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$291,560.19	10.81%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$208,934.83	7.75%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$305,039.87	11.31%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$283,791.91	10.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$193,707.81	7.18%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,714.56	6.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$539,833.61	20.03%	0	$0.00
Total			**14**	**$2,696,100.98**	**100%**	**0**	**$0.00**
3140GW2B8		LOANDEPOT COM LLC	1	$109,089.05	17.37%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	$184,028.48	29.3%	0	$0.00

		CORPORATION					
		UNION SAVINGS BANK	1	$211,687.68	33.71%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$123,223.19	19.62%	0	$0.00
Total			**4**	**$628,028.40**	**100%**	**0**	**$0.00**
3140GW2C6		AMERICAN NATIONAL BANK A CORPORATION	1	$115,030.29	23.11%	0	$0.00
		FARMERS STATE BANK	1	$137,342.36	27.59%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,650.00	28.06%	0	$0.00
		PERL MORTGAGE INC	1	$105,743.98	21.24%	0	$0.00
Total			**4**	**$497,766.63**	**100%**	**0**	**$0.00**
3140GW2D4		AMERICAN BANK AND TRUST COMPANY NA	1	$113,416.31	4.19%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$84,904.45	3.14%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$105,376.31	3.89%	0	$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$118,542.73	4.38%	0	$0.00
		CBI BANK & TRUST, A CORPORATION	1	$122,926.55	4.54%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$138,905.20	5.13%	0	$0.00
		FIRST CITIZENS BANK	1	$56,011.38	2.07%	0	$0.00
		FIRST CITZENS BANK	1	$82,858.08	3.06%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$104,760.00	3.87%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$100,595.23	3.72%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	2.87%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$58,200.00	2.15%	0	$0.00
		PERL MORTGAGE INC	3	$288,692.64	10.66%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,096.06	4.03%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$81,834.53	3.02%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$90,122.83	3.33%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$142,671.12	5.27%	0	$0.00
		VERIDIAN CREDIT UNION	1	$169,510.82	6.26%	0	$0.00
		VERIDIAN CREDIT UNION	1	$157,887.22	5.83%	0	$0.00
		WELLS FARGO BANK NA	5	$503,080.09	18.59%	0	$0.00
Total			**27**	**$2,706,991.55**	**100%**	**0**	**$0.00**

3140GW2E2		AMERICAN BANK AND TRUST COMPANY NA	1	$141,135.00	9.1%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$144,585.52	9.33%	0	$0.00	
		CALIBER HOME LOANS INC	1	$134,270.74	8.66%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$54,490.00	3.52%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$89,476.55	5.77%	0	$0.00	
		FIRST CITZENS BANK	1	$136,794.31	8.82%	0	$0.00	
		GREAT WESTERN BANK	1	$87,203.00	5.63%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$195,370.64	12.6%	0	$0.00	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$46,271.91	2.98%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$70,810.00	4.57%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$161,801.06	10.44%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$154,769.76	9.98%	0	$0.00	
		WELLS FARGO BANK NA	2	$133,196.12	8.6%	0	$0.00	
Total			**17**	**$1,550,174.61**	**100%**	**0**	**$0.00**	
3140GW2F9		US BANK NATIONAL ASSOCATION	1	$75,353.12	100%	0	$0.00	
Total			**1**	**$75,353.12**	**100%**	**0**	**$0.00**	
3140GW2G7		DUBUQUE BANK AND TRUST COMPANY	1	$53,159.37	50.6%	0	$0.00	
		FIRST CITIZENS BANK	1	$51,903.37	49.4%	0	$0.00	
Total			**2**	**$105,062.74**	**100%**	**0**	**$0.00**	
3140GW2H5		BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$364,262.27	23.76%	0	$0.00	
		BUSEY BANK	1	$109,468.90	7.14%	0	$0.00	
		CBI BANK &TRUST A CORPORATION	1	$126,000.00	8.22%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$113,005.00	7.37%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$127,985.04	8.35%	0	$0.00	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$274,153.38	17.88%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$196,656.51	12.83%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$221,598.41	14.45%	0	$0.00	
Total			**13**	**$1,533,129.51**	**100%**	**0**	**$0.00**	
3140GW2J1			1	$119,300.00	16.65%	0	$0.00	

		CBI BANK & TRUST, A CORPORATION					
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$71,640.49	10%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,790.00	14.48%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,485.00	13.6%	0	$0.00
		PERL MORTGAGE INC	2	$217,649.84	30.37%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$106,700.00	14.9%	0	$0.00
Total			**7**	**$716,565.33**	**100%**	**0**	**$0.00**
3140GW6S7		MORTGAGE 1 INC	1	$147,250.21	5.97%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$140,622.85	5.7%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$128,837.69	5.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,902,656.03	77.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$149,194.88	6.03%	0	$0.00
Total			**18**	**$2,468,561.66**	**100%**	**0**	**$0.00**
3140GW6T5		FIRST FEDERAL COMMUNITY BANK	1	$59,177.14	1.96%	0	$0.00
		MORTGAGE 1 INC	1	$62,972.47	2.09%	0	$0.00
		OPTION FINANCIAL, LLC	1	$52,438.36	1.74%	0	$0.00
		THE HUNTING NATIONAL BANK	1	$46,400.00	1.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	47	$2,793,885.74	92.67%	0	$0.00
Total			**51**	**$3,014,873.71**	**100%**	**0**	**$0.00**
3140GW6U2		EQUITY RESOURCES, INC	2	$174,210.00	2.22%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$87,376.71	1.11%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$260,465.48	3.32%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$91,895.63	1.17%	0	$0.00
		MORTGAGE 1 INC	1	$106,400.00	1.35%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$200,671.86	2.55%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$96,863.33	1.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	68	$6,837,578.17	87.05%	0	$0.00
Total			**79**	**$7,855,461.18**	**100%**	**0**	**$0.00**
3140GW6V0		GVC MORTGAGE, INC	1	$225,316.16	2.45%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$308,800.00	3.35%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$2,225,529.49	24.17%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$336,835.33	3.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$5,273,320.07	57.28%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$212,443.88	2.31%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$624,549.10	6.78%	0	$0.00	
Total			**33**	**$9,206,794.03**	**100%**	**0**	**$0.00**	
3140GW6W8		NVR MORTGAGE FINANCE, INC	2	$698,885.29	43.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$896,987.42	56.21%	0	$0.00	
Total			**8**	**$1,595,872.71**	**100%**	**0**	**$0.00**	
3140GW6X6		DEVELOPER'S MORTGAGE COMPANY	1	$380,698.69	1.98%	0	$0.00	
		EQUITY RESOURCES, INC	3	$966,134.88	5.01%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$318,600.00	1.65%	0	$0.00	
		MORTGAGE 1 INC	1	$389,163.10	2.02%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	10	$3,796,461.55	19.7%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$9,817,537.75	50.94%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$427,587.00	2.22%	0	$0.00	
		VICTORY MORTGAGE LLC	9	$2,955,230.93	15.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$219,696.90	1.14%	0	$0.00	
Total			**59**	**$19,271,110.80**	**100%**	**0**	**$0.00**	
3140GW6Y4		MORTGAGE 1 INC	1	$128,163.18	0.98%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$147,925.00	1.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	92	$12,638,066.78	96.91%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$127,308.30	0.98%	0	$0.00	
Total			**95**	**$13,041,463.26**	**100%**	**0**	**$0.00**	
3140GW6Z1		HALLMARK HOME MORTGAGE, LLC	1	$130,400.00	12.45%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$916,790.57	87.55%	0	$0.00	
Total			**8**	**$1,047,190.57**	**100%**	**0**	**$0.00**	
3140GW7A5		THE HUNTINGTON NATIONAL BANK	12	$3,513,574.31	100%	0	$0.00	
Total			**12**	**$3,513,574.31**	**100%**	**0**	**$0.00**	
3140GW7B3		EQUITY RESOURCES, INC	2	$142,811.61	3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$52,276.23	1.1%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	2	$134,803.06	2.83%	0	$0.00	
		THE HUNTINGON NATIONAL BANK	1	$79,900.00	1.68%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	71	$4,352,575.28	91.39%	0	$0.00	
Total			**77**	**$4,762,366.18**	**100%**	**0**	**$0.00**	
3140GW7C1		HALLMARK HOME MORTGAGE, LLC	2	$203,456.25	6.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$3,085,941.43	93.81%	0	$0.00	
Total			**34**	**$3,289,397.68**	**100%**	**0**	**$0.00**	
3140GW7D9		GVC MORTGAGE, INC	4	$273,631.12	5.69%	0	$0.00	
		HE HUNTINGTON NATIONAL BANK	1	$49,000.00	1.02%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$79,694.92	1.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$76,800.00	1.6%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	71	$4,330,832.76	90.03%	0	$0.00	
Total			**78**	**$4,809,958.80**	**100%**	**0**	**$0.00**	
3140GW7E7		EQUITY RESOURCES, INC	1	$119,925.00	3.56%	0	$0.00	
		MORTGAGE 1 INC	3	$338,595.87	10.06%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$224,479.34	6.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$2,683,287.66	79.71%	0	$0.00	
Total			**29**	**$3,366,287.87**	**100%**	**0**	**$0.00**	
3140GW7F4		HOME MTG ASSURED CORP DBA HOWA	1	$114,000.00	1.74%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$115,440.74	1.77%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$122,220.00	1.87%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	50	$5,944,687.29	90.92%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$124,815.85	1.91%	0	$0.00	
		WATERFORD BANK N.A	1	$116,885.00	1.79%	0	$0.00	
Total			**55**	**$6,538,048.88**	**100%**	**0**	**$0.00**	
3140GW7G2		LIGHTHOUSE MORTGAGE SERVICES	1	$102,740.31	10.27%	0	$0.00	
		MORTGAGE 1 INC	1	$91,534.69	9.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$806,302.22	80.58%	0	$0.00	
Total			**11**	**$1,000,577.22**	**100%**	**0**	**$0.00**	
3140GW7H0		HALLMARK HOME MORTGAGE, LLC	1	$196,166.33	6.56%	0	$0.00	
		MORTGAGE 1 INC	3	$563,611.48	18.83%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$186,264.89	6.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$2,046,455.96	68.39%	0	$0.00	
Total			**16**	**$2,992,498.66**	**100%**	**0**	**$0.00**	
3140GW7J6		EQUITY RESOURCES, INC	1	$242,657.61	0.99%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	11	$3,297,482.55	13.48%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$234,333.92	0.96%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$422,902.83	1.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	58	$15,917,286.18	65.08%	0	$0.00	
		VICTORY COMMUNITY BANK	6	$1,567,044.46	6.41%	0	$0.00	
		VICTORY MORTGAGE LLC	9	$2,561,482.09	10.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$215,417.02	0.88%	0	$0.00	
Total			**88**	**$24,458,606.66**	**100%**	**0**	**$0.00**	
3140GW7K3		EQUITY RESOURCES, INC	2	$321,544.82	1.86%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	$161,500.00	0.93%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$165,770.13	0.96%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$327,882.37	1.89%	0	$0.00	
		MORTGAGE 1 INC	2	$322,341.46	1.86%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$154,681.78	0.89%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$171,000.00	0.99%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$325,186.49	1.88%	0	$0.00	
		THE HUNITNGONNATIONAL BANK	1	$165,077.34	0.95%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	92	$14,706,059.31	84.95%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$338,567.28	1.96%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$151,391.14	0.88%	0	$0.00	
Total			**108**	**$17,311,002.12**	**100%**	**0**	**$0.00**	
3140GW7L1		HALLMARK HOME MORTGAGE, LLC	1	$246,203.81	5.51%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$200,000.00	4.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	9	$2,637,836.26	59.07%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$219,294.24	4.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$395,046.39	8.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$537,671.01	12.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$229,845.17	5.14%	0	$0.00	
Total			**16**	**$4,465,896.88**	**100%**	**0**	**$0.00**	

3140GW7M9		HALLMARK HOME MORTGAGE, LLC	2	$325,066.22	10.04%	0	$0.00	
		MORTGAGE 1 INC	1	$154,598.37	4.78%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$152,803.06	4.72%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$174,574.99	5.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,781,892.30	55.05%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$169,639.32	5.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	3	$478,137.68	14.78%	0	$0.00	
Total			**20**	**$3,236,711.94**	**100%**	**0**	**$0.00**	
3140GWJ53		DITECH FINANCIAL LLC	41	$5,686,771.35	97.66%	0	$0.00	
		VBS MORTGAGE, LLC	1	$136,000.00	2.34%	0	$0.00	
Total			**42**	**$5,822,771.35**	**100%**	**0**	**$0.00**	
3140GWJ87		ADVISORS CAPITAL, INC	1	$110,000.00	10.69%	0	$0.00	
		BANK OF ENGLAND	1	$97,700.00	9.5%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$110,000.00	10.69%	0	$0.00	
		DITECH FINANCIAL LLC	7	$642,095.46	62.41%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$69,113.70	6.71%	0	$0.00	
Total			**11**	**$1,028,909.16**	**100%**	**0**	**$0.00**	
3140GWK28		ACCUNET MORTGAGE LLC	1	$224,260.95	1.74%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$592,713.88	4.59%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$322,584.23	2.5%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$204,000.00	1.58%	0	$0.00	
		BANK OF ANN ARBOR	1	$204,000.00	1.58%	0	$0.00	
		BANK OF THE OZARKS	1	$229,304.46	1.78%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$203,731.36	1.58%	0	$0.00	
		CIBM BANK	1	$218,450.00	1.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$209,641.91	1.63%	0	$0.00	
		DITECH FINANCIAL LLC	27	$7,850,572.39	60.86%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$222,007.27	1.72%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$209,729.69	1.63%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$263,000.00	2.04%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$224,716.92	1.74%	0	$0.00	
		ON Q FINANCIAL, INC	1	$315,602.42	2.45%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$258,289.81	2%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,000.00	2.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$212,059.68	1.64%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$217,220.03	1.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$239,683.96	1.86%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$212,074.96	1.65%	0	$0.00	
Total			**48**	**$12,899,643.92**	**100%**	**0**	**$0.00**	
3140GWK36		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$294,361.00	4.58%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$140,125.00	2.18%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,041,290.25	47.36%	0	$0.00	
		EQUITY BANK	2	$282,975.00	4.41%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$285,999.64	4.45%	0	$0.00	
		FIRST COMMERCIAL BANK (USA)	1	$144,000.00	2.24%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$134,818.15	2.1%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	$132,820.85	2.07%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$143,000.00	2.23%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$134,000.00	2.09%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$148,750.00	2.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$142,500.00	2.22%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$137,501.60	2.14%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$419,015.02	6.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$287,383.49	4.47%	0	$0.00	
		RMS & ASSOCIATES	1	$133,000.00	2.07%	0	$0.00	
		VBS MORTGAGE, LLC	1	$145,000.00	2.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$149,150.00	2.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$126,400.00	1.97%	0	$0.00	
Total			**46**	**$6,422,090.00**	**100%**	**0**	**$0.00**	
3140GWK44		ASSURED MORTGAGE, INC	1	$164,800.00	1.99%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	1.94%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$172,500.00	2.09%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$155,200.00	1.88%	0	$0.00	
		DITECH FINANCIAL LLC	43	$6,975,198.70	84.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$163,400.00	1.98%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC	1	$154,500.00	1.87%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$151,916.90	1.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$164,000.00	1.98%	0	$0.00	
Total			**51**	**$8,261,515.60**	**100%**	**0**	**$0.00**	
3140GWK51		ACADEMY MORTGAGE CORPORATION	1	$42,000.00	0.65%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$83,494.82	1.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,893.06	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$59,848.72	0.93%	0	$0.00	
		BANK OF ENGLAND	1	$52,635.20	0.82%	0	$0.00	
		CIBM BANK	1	$38,953.14	0.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$62,720.99	0.98%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$58,429.71	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	68	$4,445,427.56	69.24%	0	$0.00	
		EQUITY BANK	1	$62,100.00	0.97%	0	$0.00	
		FIRST BANK	1	$40,451.24	0.63%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$46,750.00	0.73%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$78,657.54	1.23%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$79,901.63	1.24%	0	$0.00	
		INLAND BANK AND TRUST	3	$112,500.00	1.75%	0	$0.00	
		INLANTA MORTGAGE, INC	4	$229,698.63	3.58%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$81,757.00	1.27%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$77,000.00	1.2%	0	$0.00	
		NTFN, INC	1	$44,743.63	0.7%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$90,440.24	1.41%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$74,905.64	1.17%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$84,695.73	1.32%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$74,708.03	1.16%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$84,000.00	1.31%	0	$0.00	
		VISION ONE MORTGAGE, INC	2	$154,768.53	2.41%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$74,633.12	1.16%	0	$0.00	
Total			**101**	**$6,420,114.16**	**100%**	**0**	**$0.00**	
3140GWK69		ACADEMY MORTGAGE CORPORATION	3	$309,427.15	6.88%	0	$0.00	
		BANK OF ENGLAND	1	$90,935.00	2.02%	0	$0.00	
		CIBM BANK	1	$101,075.57	2.25%	0	$0.00	
		DITECH FINANCIAL LLC	28	$2,708,786.37	60.19%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$106,471.92	2.37%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$88,000.00	1.96%	0	$0.00	
		INLAND BANK AND TRUST	1	$93,750.00	2.08%	0	$0.00	
		LAKESIDE BANK	1	$100,000.00	2.22%	0	$0.00	
		NTFN, INC	1	$97,733.12	2.17%	0	$0.00	
		ON Q FINANCIAL, INC	1	$101,532.28	2.26%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$104,500.00	2.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,293.64	2.41%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$100,587.16	2.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$104,000.00	2.31%	0	$0.00	
		VISION ONE MORTGAGE, INC	2	$187,768.84	4.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$97,732.43	2.16%	0	$0.00	
Total			**46**	**$4,500,593.48**	**100%**	**0**	**$0.00**	
3140GWK77		ACADEMY MORTGAGE CORPORATION	1	$118,603.77	3.05%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$112,500.00	2.89%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$118,726.42	3.05%	0	$0.00	
		DITECH FINANCIAL LLC	27	$3,184,376.39	81.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$244,300.00	6.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	2.97%	0	$0.00	
Total			**33**	**$3,894,506.58**	**100%**	**0**	**$0.00**	
3140GWK85		ACOPIA, LLC	1	$144,000.00	3.37%	0	$0.00	
		DITECH FINANCIAL LLC	25	$3,436,459.01	80.31%	0	$0.00	
		LOAN SIMPLE, INC	1	$149,436.26	3.49%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$132,839.90	3.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,343.20	3.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$285,832.53	6.68%	0	$0.00	
Total			**31**	**$4,278,910.90**	**100%**	**0**	**$0.00**	
3140GWK93		DITECH FINANCIAL LLC	5	$813,463.27	62.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$171,016.98	13.05%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$174,789.73	13.34%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,022.49	11.53%	0	$0.00	
Total			**8**	**$1,310,292.47**	**100%**	**0**	**$0.00**	
3140GWKA0		ACCUNET MORTGAGE LLC	1	$146,000.00	5.06%	0	$0.00	
		AFI FINANCIAL INC	1	$144,610.19	5.02%	0	$0.00	

		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$126,500.00	4.39%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$126,663.36	4.39%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$133,500.00	4.63%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$137,324.57	4.76%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$120,000.00	4.16%	0	$0.00	
		DITECH FINANCIAL LLC	7	$919,640.42	31.9%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$143,516.47	4.98%	0	$0.00	
		INDEPENDENT BANK	2	$247,931.70	8.6%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$138,400.00	4.8%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$115,584.00	4.01%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$144,604.66	5.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$114,591.11	3.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$123,907.23	4.3%	0	$0.00	
Total			**22**	**$2,882,773.71**	**100%**	**0**	**$0.00**	
3140GWKB8		CORNERSTONE MORTGAGE, INC	1	$57,600.00	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$66,827.37	1.58%	0	$0.00	
		DITECH FINANCIAL LLC	57	$3,796,893.73	89.85%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$46,887.30	1.11%	0	$0.00	
		INTERSTATE BANK, SSB	1	$74,801.20	1.77%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000.00	1.42%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$44,882.40	1.06%	0	$0.00	
		USA DIRECT FUNDING	1	$77,749.53	1.85%	0	$0.00	
Total			**64**	**$4,225,641.53**	**100%**	**0**	**$0.00**	
3140GWKC6		ACADEMY MORTGAGE CORPORATION	1	$101,737.20	1.74%	0	$0.00	
		BANK OF ENGLAND	1	$94,748.19	1.62%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$93,800.70	1.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$90,000.00	1.54%	0	$0.00	
		DITECH FINANCIAL LLC	52	$5,052,535.24	86.47%	0	$0.00	
		ETHOS LENDING LLC	1	$99,735.93	1.71%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$105,520.00	1.81%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$105,000.00	1.8%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.7%	0	$0.00	

Total			**60**	**$5,843,077.26**	**100%**	**0**	**$0.00**	
3140GWKD4		DITECH FINANCIAL LLC	24	$2,835,628.49	100%	0	$0.00	
Total			**24**	**$2,835,628.49**	**100%**	**0**	**$0.00**	
3140GWKE2		DITECH FINANCIAL LLC	37	$5,079,113.29	97.21%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,700.00	2.79%	0	$0.00	
Total			**38**	**$5,224,813.29**	**100%**	**0**	**$0.00**	
3140GWKF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$164,574.88	6.36%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$164,000.00	6.34%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,258,911.54	87.3%	0	$0.00	
Total			**16**	**$2,587,486.42**	**100%**	**0**	**$0.00**	
3140GWKG7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	5.09%	0	$0.00	
		BANK OF THE OZARKS	1	$64,908.42	5.09%	0	$0.00	
		CIBM BANK	1	$64,800.00	5.08%	0	$0.00	
		DITECH FINANCIAL LLC	5	$318,873.86	24.99%	0	$0.00	
		EQUITY BANK	1	$84,000.00	6.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$73,391.72	5.75%	0	$0.00	
		LEGACY BANK	1	$82,365.00	6.45%	0	$0.00	
		PREMIUM MORTGAGE CORP	5	$293,856.91	23.03%	0	$0.00	
		RUHL MORTGAGE LLC	1	$83,700.00	6.56%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$61,663.00	4.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$83,600.00	6.55%	0	$0.00	
Total			**19**	**$1,276,158.91**	**100%**	**0**	**$0.00**	
3140GWKH5		1ST FINANCIAL, INC	1	$88,000.00	1.49%	0	$0.00	
		ACADEMY BANK, N.A	1	$100,302.83	1.7%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	1.52%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$92,150.00	1.56%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$101,850.00	1.72%	0	$0.00	
		BANK OF ENGLAND	1	$109,577.20	1.85%	1	$0.00	
		BANK OF THE OZARKS	1	$99,855.91	1.69%	0	$0.00	
		CF BANK	1	$99,855.91	1.69%	0	$0.00	
		CIBM BANK	1	$109,125.00	1.85%	0	$0.00	
		COMMONFUND MORTGAGE CORP	2	$206,600.00	3.49%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,188,160.58	37%	0	$0.00	
		EASY MORTGAGE, INC	1	$88,800.00	1.5%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,848.45	1.86%	0	$0.00	

		GSF MORTGAGE CORPORATION	1	$104,000.00	1.76%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$97,000.00	1.64%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$106,949.10	1.81%	0	$0.00
		LEGACY BANK	1	$107,000.00	1.81%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$91,500.00	1.55%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$100,400.00	1.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$205,313.61	3.47%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$107,670.00	1.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$89,776.15	1.52%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$109,748.59	1.86%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$88,874.60	1.5%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$639,042.51	10.81%	0	$0.00
		RUHL MORTGAGE LLC	3	$286,315.14	4.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$99,862.23	1.69%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,864.74	1.61%	0	$0.00
Total			**59**	**$5,913,442.55**	**100%**	**1**	**$0.00**
3140GWKJ1		BARTON CREEK LENDING GROUP LLC	1	$111,838.62	4.53%	0	$0.00
		DITECH FINANCIAL LLC	4	$486,759.93	19.71%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$119,830.92	4.85%	0	$0.00
		FRONTIER BANK	1	$118,169.19	4.78%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$116,823.78	4.73%	0	$0.00
		LAKE ELMO BANK	1	$119,830.92	4.85%	0	$0.00
		MORTGAGE AMERICA, INC	2	$225,041.22	9.11%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,716.29	4.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,419.90	4.55%	0	$0.00
		PREMIUM MORTGAGE CORP	6	$707,133.60	28.63%	0	$0.00
		RUHL MORTGAGE LLC	1	$118,828.24	4.81%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$116,300.00	4.72%	0	$0.00
Total			**21**	**$2,469,692.61**	**100%**	**0**	**$0.00**
3140GWKK8		AFI FINANCIAL INC	1	$147,292.17	3.8%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$137,002.32	3.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,696.23	3.81%	0	$0.00
		BANK OF THE OZARKS	1	$149,389.21	3.86%	0	$0.00
		COLUMBIA STATE BANK	2	$267,549.01	6.91%	0	$0.00

		CORRIDOR MORTGAGE GROUP, INC	1	$143,801.61	3.71%	0	$0.00	
		DITECH FINANCIAL LLC	7	$964,926.07	24.92%	0	$0.00	
		EQUITY BANK	4	$535,422.36	13.83%	0	$0.00	
		FRONTIER BANK	1	$125,100.00	3.23%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,303.68	3.67%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$135,808.38	3.51%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$139,798.29	3.61%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$417,690.86	10.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$288,046.65	7.44%	0	$0.00	
		VBS MORTGAGE, LLC	1	$130,915.28	3.37%	0	$0.00	
Total			**28**	**$3,872,742.12**	**100%**	**0**	**$0.00**	
3140GWKL6		A+ MORTGAGE SERVICES, INC	1	$160,000.00	2.4%	0	$0.00	
		AFI FINANCIAL INC	1	$153,687.96	2.3%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$151,781.00	2.27%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$165,000.00	2.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$312,406.81	4.68%	0	$0.00	
		ANTHEM BANK & TRUST	1	$168,000.00	2.52%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$164,475.00	2.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$316,008.94	4.73%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,010,250.00	15.13%	0	$0.00	
		EQUITY BANK	2	$304,940.00	4.57%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$327,419.41	4.9%	0	$0.00	
		FIRST BANK	1	$156,529.14	2.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,524.91	2.39%	0	$0.00	
		GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	$164,900.00	2.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$317,684.43	4.76%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$171,763.03	2.57%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$150,423.96	2.25%	0	$0.00	
		NTFN, INC	2	$331,746.90	4.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,767.52	2.47%	0	$0.00	
		PINNACLE BANK	1	$157,074.93	2.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$513,345.41	7.69%	0	$0.00	
		RUHL MORTGAGE LLC	1	$159,369.64	2.39%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$151,999.00	2.28%	0	$0.00	

		STOCKMAN BANK OF MONTANA	2	$336,865.87	5.04%	0	$0.00	
		UNITY BANK	1	$175,000.00	2.62%	0	$0.00	
		VBS MORTGAGE, LLC	1	$167,757.94	2.51%	0	$0.00	
		WAUKESHA STATE BANK	1	$166,528.57	2.47%	0	$0.00	
Total			**41**	**$6,679,250.37**	**100%**	**0**	**$0.00**	
3140GWKM4		ACADEMY MORTGAGE CORPORATION	1	$200,000.00	2.79%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$176,000.00	2.46%	0	$0.00	
		BANK OF THE OZARKS	1	$178,228.53	2.49%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$180,000.00	2.51%	0	$0.00	
		COLUMBIA STATE BANK	1	$191,200.00	2.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$566,482.95	7.91%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,502,179.52	34.93%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$191,641.51	2.68%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,500.00	2.52%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$174,947.57	2.44%	0	$0.00	
		INLAND BANK AND TRUST	1	$179,557.81	2.51%	0	$0.00	
		INTERSTATE BANK, SSB	1	$189,720.09	2.65%	0	$0.00	
		PINNACLE BANK	1	$177,346.77	2.48%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$192,000.00	2.68%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$181,249.94	2.53%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$198,500.00	2.77%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$189,738.23	2.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$746,339.48	10.42%	0	$0.00	
		RESMAC, INC	1	$191,841.23	2.68%	0	$0.00	
		S&S FINANCIAL	1	$181,600.00	2.54%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$194,132.17	2.69%	0	$0.00	
Total			**38**	**$7,163,205.80**	**100%**	**0**	**$0.00**	
3140GWKP7		ACADEMY MORTGAGE CORPORATION	3	$350,775.00	10.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$229,299.88	6.58%	0	$0.00	
		BANK OF THE OZARKS	1	$117,500.00	3.37%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,501,299.69	43.11%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	$113,842.94	3.27%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$123,900.00	3.56%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$111,920.00	3.21%	0	$0.00	

		LAKE ELMO BANK	1	$111,960.00	3.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,600.00	3.41%	0	$0.00	
		PINNACLE BANK	1	$111,372.21	3.2%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$236,445.09	6.79%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$123,333.64	3.54%	0	$0.00	
		RUHL MORTGAGE LLC	1	$114,460.00	3.29%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$117,596.00	3.38%	0	$0.00	
Total			**30**	**$3,482,304.45**	**100%**	**0**	**$0.00**	
3140GWKQ5		ACADEMY MORTGAGE CORPORATION	1	$61,668.54	1.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$83,884.27	1.74%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$55,000.00	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,600.00	1.76%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$64,000.00	1.33%	0	$0.00	
		DITECH FINANCIAL LLC	52	$3,123,257.33	64.86%	0	$0.00	
		EQUITY BANK	1	$64,000.00	1.33%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$63,920.00	1.33%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$75,900.00	1.58%	0	$0.00	
		FRONTIER BANK	1	$60,000.00	1.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$59,423.41	1.23%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$78,898.31	1.64%	0	$0.00	
		INTERSTATE BANK, SSB	1	$73,600.00	1.53%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,931.11	1.04%	0	$0.00	
		MERIDIAN BANK	2	$138,122.62	2.87%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$72,799.57	1.51%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$233,343.55	4.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,063.40	1.48%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$85,761.75	1.78%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$45,936.63	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,000.00	1.31%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$29,245.00	0.61%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$38,448.14	0.8%	0	$0.00	
		TOWNE FIRST MORTGAGE LLC	1	$39,900.00	0.8%	0	$0.00	
Total			**79**	**$4,815,703.63**	**100%**	**0**	**$0.00**	
3140GWKR3		1ST FINANCIAL, INC	1	$103,500.00	1.43%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION	3	$312,300.00	4.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$99,923.40	1.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	1.39%	0	$0.00	
		BANK OF ANN ARBOR	1	$104,867.90	1.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$109,858.41	1.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,460.94	1.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$214,023.62	2.97%	0	$0.00	
		DITECH FINANCIAL LLC	47	$4,667,970.98	64.7%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,886.77	1.25%	0	$0.00	
		FIRST STATE BANK	1	$107,065.12	1.48%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$92,000.00	1.28%	0	$0.00	
		LAKE ELMO BANK	1	$106,719.45	1.48%	0	$0.00	
		LEGACY BANK	1	$107,857.78	1.49%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$201,375.00	2.79%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$107,000.00	1.48%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$96,877.96	1.34%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$86,288.78	1.2%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$104,861.73	1.45%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$109,109.37	1.51%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$88,885.44	1.23%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$98,872.56	1.39%	0	$0.00	
Total			**72**	**$7,214,705.21**	**100%**	**0**	**$0.00**	
3140GWKS1		ACADEMY MORTGAGE CORPORATION	2	$238,000.00	5.37%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$111,852.51	2.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,940.00	5.28%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$115,847.25	2.62%	0	$0.00	
		D. L. EVANS BANK	1	$114,256.07	2.58%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,563,595.01	57.9%	0	$0.00	
		EQUITY BANK	1	$114,400.00	2.58%	0	$0.00	
		LEGENDS BANK	1	$120,000.00	2.71%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$113,750.00	2.57%	0	$0.00	
		MORTGAGE TRUST, INC	1	$117,600.00	2.66%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$352,850.68	7.97%	0	$0.00	
			1	$120,000.00	2.71%	0	$0.00	

		PLATTE VALLEY BANK OF MISSOURI					
		VISION ONE MORTGAGE, INC	1	$111,855.83	2.52%	0	$0.00
Total			**38**	**$4,427,947.35**	**100%**	**0**	**$0.00**
3140GWKT9		ACADEMY MORTGAGE CORPORATION	1	$127,751.55	2.09%	0	$0.00
		BRAZOS NATIONAL BANK	1	$145,803.33	2.39%	0	$0.00
		DITECH FINANCIAL LLC	34	$4,711,267.40	77.22%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$146,800.00	2.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$149,139.83	2.44%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$138,807.77	2.28%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$138,000.00	2.26%	0	$0.00
		M&T BANK	1	$125,933.95	2.06%	0	$0.00
		NTFN, INC	1	$142,208.19	2.33%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$126,480.00	2.07%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,953.59	2.45%	0	$0.00
Total			**44**	**$6,101,145.61**	**100%**	**0**	**$0.00**
3140GWKU6		ACADEMY MORTGAGE CORPORATION	2	$326,101.85	6.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$163,784.04	3.12%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,276.40	3.2%	0	$0.00
		COLUMBIA STATE BANK	1	$157,297.26	2.99%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,792,609.36	53.11%	0	$0.00
		FIRST LANDMARK BANK	1	$171,690.00	3.27%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$161,344.75	3.07%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$169,790.98	3.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,787.61	3.13%	0	$0.00
		NTFN, INC	1	$159,843.98	3.04%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$172,432.22	3.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,543.58	2.98%	0	$0.00
		RMS & ASSOCIATES	1	$161,500.00	3.07%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$159,803.27	3.04%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$172,000.00	3.27%	0	$0.00
Total			**32**	**$5,257,805.30**	**100%**	**0**	**$0.00**

3140GWKV4		ACADEMY MORTGAGE CORPORATION	1	$185,600.00	2.92%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$185,000.00	2.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$182,800.00	2.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$197,000.00	3.1%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$176,625.00	2.78%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	2.83%	0	$0.00	
		COLUMBIA STATE BANK	1	$195,753.40	3.08%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$180,000.00	2.83%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,548,674.36	55.81%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$189,766.38	2.98%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$191,100.00	3.01%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,745.13	3.11%	0	$0.00	
		NTFN, INC	1	$195,958.75	3.08%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$178,480.00	2.81%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$186,484.64	2.93%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$187,035.93	2.94%	0	$0.00	
Total			**34**	**$6,358,023.59**	**100%**	**0**	**$0.00**	
3140GWKW2		DITECH FINANCIAL LLC	5	$1,303,922.04	100%	0	$0.00	
Total			**5**	**$1,303,922.04**	**100%**	**0**	**$0.00**	
3140GWKX0		DITECH FINANCIAL LLC	6	$1,636,204.63	88.67%	0	$0.00	
		GOLD COAST BANK	1	$209,000.00	11.33%	0	$0.00	
Total			**7**	**$1,845,204.63**	**100%**	**0**	**$0.00**	
3140GWKY8		AMERICAN FINANCING CORPORATION	1	$209,000.00	8.56%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,232,249.54	91.44%	0	$0.00	
Total			**9**	**$2,441,249.54**	**100%**	**0**	**$0.00**	
3140GWKZ5		DITECH FINANCIAL LLC	16	$4,544,990.96	90.62%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$227,500.02	4.54%	0	$0.00	
		ON Q FINANCIAL, INC	1	$243,179.35	4.84%	0	$0.00	
Total			**18**	**$5,015,670.33**	**100%**	**0**	**$0.00**	
3140GWL27		DITECH FINANCIAL LLC	11	$1,051,655.44	90.79%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$106,700.00	9.21%	0	$0.00	
Total			**12**	**$1,158,355.44**	**100%**	**0**	**$0.00**	

3140GWL35		DITECH FINANCIAL LLC	8	$947,767.00	88.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$125,000.00	11.65%	0	$0.00	
Total			**9**	**$1,072,767.00**	**100%**	**0**	**$0.00**	
3140GWL43		DITECH FINANCIAL LLC	10	$1,610,512.14	82.81%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,200.00	8.19%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$175,000.00	9%	0	$0.00	
Total			**12**	**$1,944,712.14**	**100%**	**0**	**$0.00**	
3140GWL50		DITECH FINANCIAL LLC	24	$2,368,023.95	100%	0	$0.00	
Total			**24**	**$2,368,023.95**	**100%**	**0**	**$0.00**	
3140GWL68		DITECH FINANCIAL LLC	13	$1,755,690.01	100%	0	$0.00	
Total			**13**	**$1,755,690.01**	**100%**	**0**	**$0.00**	
3140GWLA9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,775.89	6.28%	0	$0.00	
		COLUMBIA STATE BANK	1	$199,759.69	6.28%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,605,244.68	81.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,796.98	5.55%	0	$0.00	
Total			**17**	**$3,181,577.24**	**100%**	**0**	**$0.00**	
3140GWLC5		ACADEMY MORTGAGE CORPORATION	1	$132,050.00	2.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,750.00	2.29%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$129,840.16	2.16%	0	$0.00	
		APPROVED MORTGAGE	1	$126,400.00	2.1%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$135,450.00	2.25%	0	$0.00	
		CF BANK	1	$127,702.15	2.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$136,000.00	2.26%	0	$0.00	
		DITECH FINANCIAL LLC	30	$4,118,886.92	68.56%	0	$0.00	
		EASY MORTGAGE, INC	1	$143,250.00	2.38%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	$137,572.68	2.29%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$132,824.86	2.21%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$131,100.00	2.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$135,850.00	2.26%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$150,000.00	2.5%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$132,636.71	2.23%	0	$0.00	

Total			**44**	**$6,007,313.48**	**100%**	**0**	**$0.00**	
3140GWLD3		BANK OF ENGLAND	1	$109,000.00	2.12%	0	$0.00	
		DITECH FINANCIAL LLC	42	$4,101,565.80	79.83%	0	$0.00	
		GSB MORTGAGE, INC	1	$100,000.00	1.95%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$106,040.10	2.06%	0	$0.00	
		INDEPENDENT BANK	1	$108,000.00	2.1%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	1.95%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$100,000.00	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	1.95%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$110,000.00	2.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$203,572.49	3.95%	0	$0.00	
Total			**52**	**$5,138,178.39**	**100%**	**0**	**$0.00**	
3140GWLE1		ALL WESTERN MORTGAGE, INC	1	$120,000.00	2.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$125,000.00	2.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,526.00	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,535.51	1.94%	0	$0.00	
		BEVERLY BANK	1	$125,000.00	2.17%	0	$0.00	
		COLUMBIA STATE BANK	1	$120,477.48	2.09%	0	$0.00	
		COMMERCIAL BANK	1	$118,500.00	2.06%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$115,499.07	2.01%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$124,000.00	2.15%	0	$0.00	
		DITECH FINANCIAL LLC	29	$3,393,403.26	58.96%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$347,503.07	6.04%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$110,525.47	1.92%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,200.00	2.07%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$239,503.39	4.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$237,375.41	4.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$119,481.80	2.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$117,301.45	2.04%	0	$0.00	
Total			**49**	**$5,755,831.91**	**100%**	**0**	**$0.00**	
3140GWLF8		AMERICAN FINANCING CORPORATION	1	$135,000.00	2.6%	0	$0.00	
		COLUMBIA STATE BANK	1	$150,000.00	2.88%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,031,479.07	58.28%	0	$0.00	
		ETHOS LENDING LLC	1	$141,267.61	2.72%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,912.70	5.04%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$129,438.61	2.49%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$127,452.79	2.45%	0	$0.00	
		INTERSTATE BANK, SSB	1	$144,373.84	2.78%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$136,431.84	2.62%	0	$0.00	
		STATEWIDE MORTGAGE	1	$127,200.00	2.45%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$408,247.22	7.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$147,858.73	2.84%	0	$0.00	
		WALLICK AND VOLK, INC	2	$260,487.01	5%	0	$0.00	
Total			**38**	**$5,201,149.42**	**100%**	**0**	**$0.00**	
3140GWLG6		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	2.13%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$172,068.68	2.41%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$170,050.00	2.39%	0	$0.00	
		COLUMBIA STATE BANK	1	$169,500.00	2.38%	0	$0.00	
		DITECH FINANCIAL LLC	29	$4,697,137.50	65.89%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$150,233.43	2.11%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$161,600.00	2.27%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$332,074.25	4.66%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$164,000.00	2.3%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$329,309.06	4.62%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$151,350.19	2.12%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$167,920.00	2.36%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$160,000.00	2.24%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,350.19	2.12%	0	$0.00	
Total			**44**	**$7,128,593.30**	**100%**	**0**	**$0.00**	
3140GWLH4		A+ MORTGAGE SERVICES, INC	1	$284,050.00	1.79%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$299,200.00	1.88%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$207,920.00	1.31%	0	$0.00	
		BANK OF THE OZARKS	1	$289,600.00	1.82%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$231,920.00	1.46%	0	$0.00	
		COMMERCIAL BANK	1	$390,000.00	2.46%	0	$0.00	
		DITECH FINANCIAL LLC	38	$10,973,897.26	69.13%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$292,000.00	1.84%	0	$0.00	
		ETHOS LENDING LLC	1	$282,400.00	1.78%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$395,250.00	2.49%	0	$0.00	

		HUNTINGDON VALLEY BANK	1	$212,000.00	1.34%	0	$0.00	
		INDEPENDENT BANK	1	$298,375.43	1.88%	0	$0.00	
		JEFFERSON BANK	1	$230,850.00	1.45%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$225,600.00	1.42%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$258,500.00	1.63%	0	$0.00	
		NTFN, INC	1	$240,000.00	1.51%	0	$0.00	
		ON Q FINANCIAL, INC	1	$307,522.50	1.94%	0	$0.00	
		RESMAC, INC	1	$201,734.00	1.27%	0	$0.00	
		S&S FINANCIAL	1	$252,800.00	1.6%	0	$0.00	
Total			**56**	**$15,873,619.19**	**100%**	**0**	**$0.00**	
3140GWLJ0		CIBM BANK	1	$37,445.65	0.63%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$75,000.00	1.26%	0	$0.00	
		DITECH FINANCIAL LLC	93	$5,741,611.21	96.2%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$41,084.09	0.69%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$24,750.00	0.41%	0	$0.00	
		INTERSTATE BANK, SSB	1	$36,000.00	0.6%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$12,647.26	0.21%	0	$0.00	
Total			**99**	**$5,968,538.21**	**100%**	**0**	**$0.00**	
3140GWLK7		ACADEMY MORTGAGE CORPORATION	1	$89,900.00	1.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	1.83%	0	$0.00	
		DITECH FINANCIAL LLC	59	$5,725,765.74	95.03%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$99,597.78	1.65%	0	$0.00	
Total			**62**	**$6,025,263.52**	**100%**	**0**	**$0.00**	
3140GWLL5		D. L. EVANS BANK	1	$125,000.00	2.9%	0	$0.00	
		DITECH FINANCIAL LLC	35	$4,074,343.92	94.5%	0	$0.00	
		FBT MORTGAGE, LLC	1	$112,000.00	2.6%	0	$0.00	
Total			**37**	**$4,311,343.92**	**100%**	**0**	**$0.00**	
3140GWLM3		DITECH FINANCIAL LLC	20	$3,233,529.29	100%	0	$0.00	
Total			**20**	**$3,233,529.29**	**100%**	**0**	**$0.00**	
3140GWLN1		DITECH FINANCIAL LLC	17	$3,230,960.80	100%	0	$0.00	
Total			**17**	**$3,230,960.80**	**100%**	**0**	**$0.00**	
3140GWLP6		ACADEMY MORTGAGE CORPORATION	1	$57,000.00	1.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$50,000.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	1.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$56,868.12	1.07%	0	$0.00	

		DITECH FINANCIAL LLC	80	$5,017,572.49	94.47%	0	$0.00	
		HOWARD BANK	1	$50,000.00	0.94%	0	$0.00	
Total			**85**	**$5,311,440.61**	**100%**	**0**	**$0.00**	
3140GWLR2		ACADEMY MORTGAGE CORPORATION	2	$666,500.00	5.38%	0	$0.00	
		AFI FINANCIAL INC	1	$225,000.00	1.82%	0	$0.00	
		AVIDIA BANK	1	$300,878.00	2.43%	0	$0.00	
		DITECH FINANCIAL LLC	30	$7,025,820.88	56.74%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$384,930.00	3.11%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$490,000.00	3.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$754,728.00	6.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$138,581.56	1.12%	0	$0.00	
		LEGACY BANK	1	$176,110.05	1.42%	0	$0.00	
		PERL MORTGAGE, INC	1	$228,123.30	1.84%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$331,415.00	2.68%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$415,787.54	3.36%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$536,900.00	4.34%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$283,687.00	2.29%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$424,100.00	3.41%	0	$0.00	
Total			**47**	**$12,382,561.33**	**100%**	**0**	**$0.00**	
3140GWLS0		AMERISAVE MORTGAGE CORPORATION	1	$189,285.00	25.67%	0	$0.00	
		DITECH FINANCIAL LLC	6	$548,195.00	74.33%	0	$0.00	
Total			**7**	**$737,480.00**	**100%**	**0**	**$0.00**	
3140GWLT8		ACADEMY MORTGAGE CORPORATION	3	$1,059,400.00	34.82%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$110,000.00	3.62%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,500.00	7.64%	0	$0.00	
		COMMERCIAL BANK	1	$212,000.00	6.97%	0	$0.00	
		DITECH FINANCIAL LLC	1	$131,200.00	4.31%	0	$0.00	
		INTERCAP LENDING INC	1	$416,357.96	13.68%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$393,009.96	12.92%	0	$0.00	
		S&S FINANCIAL	1	$488,200.00	16.04%	0	$0.00	
Total			**10**	**$3,042,667.92**	**100%**	**0**	**$0.00**	
3140GWLU5		ALPHA MORTGAGE CORPORATION	1	$129,449.82	2.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE	2	$265,000.00	5.08%	0	$0.00	

		CORPORATION					
		AMERIS BANK	1	$150,000.00	2.88%	0	$0.00
		ANCHOR BANK, N.A	1	$135,000.00	2.59%	0	$0.00
		BANK OF THE OZARKS	2	$268,120.00	5.14%	0	$0.00
		COLUMBIA STATE BANK	2	$282,500.00	5.42%	0	$0.00
		DITECH FINANCIAL LLC	24	$3,289,557.83	63.12%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$137,000.00	2.63%	0	$0.00
		LAKELAND BANK	1	$137,750.00	2.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,000.00	2.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$134,500.00	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,000.00	2.83%	0	$0.00
Total			**38**	**$5,211,877.65**	**100%**	**0**	**$0.00**
3140GWLV3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,203.00	3.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,000.00	3.09%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$200,000.00	3.32%	0	$0.00
		DITECH FINANCIAL LLC	22	$4,143,286.51	68.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$384,750.00	6.4%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$176,000.00	2.93%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$183,750.00	3.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$190,000.00	3.16%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$179,408.00	2.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,000.00	3.14%	0	$0.00
Total			**32**	**$6,016,397.51**	**100%**	**0**	**$0.00**
3140GWLW1		BANK OF THE OZARKS	1	$217,000.00	5.84%	0	$0.00
		DITECH FINANCIAL LLC	11	$3,035,681.51	81.64%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$228,835.44	6.15%	0	$0.00
		VBS MORTGAGE, LLC	1	$236,844.74	6.37%	0	$0.00
Total			**14**	**$3,718,361.69**	**100%**	**0**	**$0.00**
3140GWLX9		DITECH FINANCIAL LLC	4	$662,700.00	44.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$167,394.00	11.33%	0	$0.00
		NEEDHAM BANK	1	$157,500.00	10.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,503.00	11.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$154,230.00	10.44%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$161,250.00	10.91%	0	$0.00
Total			**9**	**$1,477,577.00**	**100%**	**0**	**$0.00**

3140GWLY7		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$374,918.76	13.96%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	7.3%	0	$0.00	
		APPROVED MORTGAGE	1	$175,655.00	6.54%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,156,394.73	43.06%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$194,725.24	7.25%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$191,000.00	7.11%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$200,000.00	7.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,650.00	7.33%	0	$0.00	
Total			**14**	**$2,685,343.73**	**100%**	**0**	**$0.00**	
3140GWP31		USAA FEDERAL SAVINGS BANK	22	$2,101,496.64	100%	0	$0.00	
Total			**22**	**$2,101,496.64**	**100%**	**0**	**$0.00**	
3140GWP49		USAA FEDERAL SAVINGS BANK	23	$2,714,735.21	100%	0	$0.00	
Total			**23**	**$2,714,735.21**	**100%**	**0**	**$0.00**	
3140GWP56		USAA FEDERAL SAVINGS BANK	24	$4,926,951.35	100%	0	$0.00	
Total			**24**	**$4,926,951.35**	**100%**	**0**	**$0.00**	
3140GWP64		USAA FEDERAL SAVINGS BANK	39	$5,353,033.01	100%	0	$0.00	
Total			**39**	**$5,353,033.01**	**100%**	**0**	**$0.00**	
3140GWP72		USAA FEDERAL SAVINGS BANK	34	$5,588,537.28	100%	0	$0.00	
Total			**34**	**$5,588,537.28**	**100%**	**0**	**$0.00**	
3140GWP80		USAA FEDERAL SAVINGS BANK	297	$81,561,978.18	100%	0	$0.00	
Total			**297**	**$81,561,978.18**	**100%**	**0**	**$0.00**	
3140GWP98		USAA FEDERAL SAVINGS BANK	12	$3,383,112.72	100%	0	$0.00	
Total			**12**	**$3,383,112.72**	**100%**	**0**	**$0.00**	
3140GWQB2		USAA FEDERAL SAVINGS BANK	13	$1,266,154.23	100%	0	$0.00	
Total			**13**	**$1,266,154.23**	**100%**	**0**	**$0.00**	
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	$20,762,002.92	100%	0	$0.00	
Total			**95**	**$20,762,002.92**	**100%**	**0**	**$0.00**	
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	$2,812,725.12	100%	0	$0.00	
Total			**14**	**$2,812,725.12**	**100%**	**0**	**$0.00**	
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	$2,055,640.19	100%	0	$0.00	

Total			**25**	**$2,055,640.19**	**100%**	**0**	**$0.00**	
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	$19,008,923.53	100%	0	$0.00	
Total			**88**	**$19,008,923.53**	**100%**	**0**	**$0.00**	
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	$2,633,246.63	100%	0	$0.00	
Total			**39**	**$2,633,246.63**	**100%**	**0**	**$0.00**	
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	$2,785,579.04	100%	0	$0.00	
Total			**28**	**$2,785,579.04**	**100%**	**0**	**$0.00**	
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	$2,363,274.00	100%	0	$0.00	
Total			**20**	**$2,363,274.00**	**100%**	**0**	**$0.00**	
3140GWQK2		USAA FEDERAL SAVINGS BANK	28	$3,853,534.84	100%	0	$0.00	
Total			**28**	**$3,853,534.84**	**100%**	**0**	**$0.00**	
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	$4,576,125.80	100%	0	$0.00	
Total			**28**	**$4,576,125.80**	**100%**	**0**	**$0.00**	
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	$26,383,405.12	100%	0	$0.00	
Total			**100**	**$26,383,405.12**	**100%**	**0**	**$0.00**	
3140GWV83		UNITED WHOLESALE MORTGAGE	15	$5,170,039.46	100%	0	$0.00	
Total			**15**	**$5,170,039.46**	**100%**	**0**	**$0.00**	
3140GWV91		STATEWIDE MORTGAGE, LLC	1	$107,825.00	4.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$2,356,192.66	95.62%	0	$0.00	
Total			**26**	**$2,464,017.66**	**100%**	**0**	**$0.00**	
3140GWWA7		CAPITAL MORTGAGE HOME LOANS	1	$129,980.00	2.7%	0	$0.00	
		SHORE MORTGAGE	2	$265,800.00	5.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$4,420,137.00	91.78%	0	$0.00	
Total			**35**	**$4,815,917.00**	**100%**	**0**	**$0.00**	
3140GWWB5		CERTIFIED MORTGAGE PLANNERS	1	$197,125.00	4.15%	0	$0.00	
		MALIBU FUNDING, INC	1	$187,000.00	3.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$4,370,601.00	91.92%	0	$0.00	
Total			**25**	**$4,754,726.00**	**100%**	**0**	**$0.00**	
3140GWWC3		CAPITAL CONCEPTS INC	1	$78,500.00	7.12%	0	$0.00	
		SHORE MORTGAGE	2	$99,350.00	9.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$924,178.69	83.86%	0	$0.00	
Total			**16**	**$1,102,028.69**	**100%**	**0**	**$0.00**	

3140GWWD1		CAPITAL CONCEPTS INC	6	$800,600.00	34.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,553,579.31	65.99%	0	$0.00	
Total			**18**	**$2,354,179.31**	**100%**	**0**	**$0.00**	
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	$174,600.00	3.22%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$166,500.00	3.07%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$157,050.00	2.89%	0	$0.00	
		HALL FINANCIAL GROUP	1	$151,200.00	2.78%	0	$0.00	
		SHORE MORTGAGE	1	$160,000.00	2.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$4,620,022.04	85.09%	0	$0.00	
Total			**33**	**$5,429,372.04**	**100%**	**0**	**$0.00**	
3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$384,525.00	9.76%	0	$0.00	
		AMPLE FUNDING LLC	1	$198,000.00	5.03%	0	$0.00	
		RESOLUTE BANK	1	$175,750.00	4.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$3,179,676.83	80.75%	0	$0.00	
Total			**21**	**$3,937,951.83**	**100%**	**0**	**$0.00**	
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$167,400.00	6.06%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$304,250.00	11.01%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$169,750.00	6.14%	0	$0.00	
		LONE MORTGAGE, INC	1	$163,930.00	5.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,959,135.99	70.86%	0	$0.00	
Total			**17**	**$2,764,465.99**	**100%**	**0**	**$0.00**	
3140GWWH2		FIRST NATIONAL FINANCING INC	1	$150,000.00	7.05%	0	$0.00	
		JWH FINANCIAL, INC	1	$101,800.00	4.79%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$131,175.00	6.17%	0	$0.00	
		SHORE MORTGAGE	1	$109,000.00	5.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,634,900.00	76.87%	0	$0.00	
Total			**19**	**$2,126,875.00**	**100%**	**0**	**$0.00**	
3140GWWJ8		PREFERRED LENDING GROUP	1	$266,000.00	5.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,422,204.09	88.04%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$335,000.00	6.66%	0	$0.00	
Total			**16**	**$5,023,204.09**	**100%**	**0**	**$0.00**	
3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$630,000.00	12.57%	0	$0.00	

		NEIGHBORHOOD MORTGAGE	1	$125,000.00	2.49%	0	$0.00	
		TRIDENT HOME LOANS	1	$424,100.00	8.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,833,400.00	76.48%	0	$0.00	
Total			**14**	**$5,012,500.00**	**100%**	**0**	**$0.00**	
3140GWWL3		HOMEPLUS MORTGAGE	1	$407,000.00	12.69%	0	$0.00	
		MALIBU FUNDING, INC	1	$398,000.00	12.41%	0	$0.00	
		PREFERRED LENDING GROUP	1	$415,000.00	12.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,986,800.00	61.96%	0	$0.00	
Total			**9**	**$3,206,800.00**	**100%**	**0**	**$0.00**	
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	$199,200.00	3.37%	0	$0.00	
		BEAR MORTGAGE INC	1	$199,750.00	3.38%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$196,000.00	3.31%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$193,500.00	3.27%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$199,200.00	3.37%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$196,000.00	3.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,730,886.00	79.99%	0	$0.00	
Total			**31**	**$5,914,536.00**	**100%**	**0**	**$0.00**	
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	$3,554,216.33	100%	0	$0.00	
Total			**11**	**$3,554,216.33**	**100%**	**0**	**$0.00**	
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	$2,056,308.69	100%	0	$0.00	
Total			**11**	**$2,056,308.69**	**100%**	**0**	**$0.00**	
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	$179,450.00	5.81%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$190,000.00	6.16%	0	$0.00	
		ILOANMASTER, INC	1	$177,000.00	5.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,539,750.28	82.29%	0	$0.00	
Total			**17**	**$3,086,200.28**	**100%**	**0**	**$0.00**	
3140GWZ22		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$686,246.01	60.79%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,207.08	22.08%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$193,408.31	17.13%	0	$0.00	
Total			**5**	**$1,128,861.40**	**100%**	**0**	**$0.00**	

3140GWZ30		AMERICAN BANK AND TRUST COMPANY NA	1	$131,742.30	7.73%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$170,618.81	10.01%	0	$0.00	
		BANK 1ST	1	$103,699.81	6.08%	0	$0.00	
		BANK IOWA AN IOWA BANKING CORPORATION	3	$346,889.47	20.34%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$208,951.74	12.25%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$128,836.21	7.56%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$158,650.00	9.3%	0	$0.00	
		PEOPLES BANK A STATE BANK	1	$159,819.40	9.37%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$131,742.29	7.73%	0	$0.00	
		WELLS FARGO BANK NA	1	$164,358.19	9.63%	0	$0.00	
Total			**14**	**$1,705,308.22**	**100%**	**0**	**$0.00**	
3140GWZ48		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$130,974.86	57.49%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$96,833.53	42.51%	0	$0.00	
Total			**2**	**$227,808.39**	**100%**	**0**	**$0.00**	
3140GWZ55		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,718.95	24.12%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$111,811.88	14.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$215,478.21	28.75%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$241,356.94	32.21%	0	$0.00	
Total			**4**	**$749,365.98**	**100%**	**0**	**$0.00**	
3140GWZ63		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$139,769.87	8.06%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$116,487.87	6.72%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$140,392.81	8.1%	0	$0.00	
		LIBERTY BANK	1	$159,657.13	9.21%	0	$0.00	
		M&T BANK A CORPORATION	1	$230,819.96	13.31%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$325,666.80	18.79%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$162,851.87	9.39%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$203,365.16	11.73%	0	$0.00	

		WELLS FARGO BANK NA	1	$254,580.84	14.69%	0	$0.00	
Total			**10**	**$1,733,592.31**	**100%**	**0**	**$0.00**	
3140GWZ71		CITIZENS BANK NA	1	$163,666.32	5.81%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$246,602.70	8.75%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$444,648.64	15.78%	0	$0.00	
		LIBERTY BANK	3	$494,528.27	17.55%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$96,637.52	3.43%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$476,607.16	16.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$129,770.92	4.61%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$210,818.66	7.48%	0	$0.00	
		WEBSTER BANK NA	3	$346,491.77	12.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$208,214.55	7.38%	0	$0.00	
Total			**16**	**$2,817,986.51**	**100%**	**0**	**$0.00**	
3140GWZ89		CITIBANK NA	1	$321,383.74	21.27%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$327,207.84	21.65%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$193,597.84	12.81%	0	$0.00	
		WEBSTER BANK NA	1	$168,734.02	11.17%	0	$0.00	
		WELLS FARGO BANK NA	1	$500,316.46	33.1%	0	$0.00	
Total			**6**	**$1,511,239.90**	**100%**	**0**	**$0.00**	
3140GWZ97		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$200,480.84	20.25%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,725.94	17.95%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$217,913.97	22.01%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,295.62	13.06%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$264,542.05	26.73%	0	$0.00	
Total			**5**	**$989,958.42**	**100%**	**0**	**$0.00**	
3140GWZN6		DAKOTAH BANK A CORPORATION	1	$94,866.14	7.17%	0	$0.00	
		FIRST BANK AND TRUST	3	$420,304.91	31.79%	0	$0.00	

		FIRST PREMIER BANK	3	$300,326.24	22.71%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$506,838.78	38.33%	0	$0.00	
Total			**11**	**$1,322,336.07**	**100%**	**0**	**$0.00**	
3140GWZP1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$212,000.00	18.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,038.29	16.33%	0	$0.00	
		FIRST PREMIER BANK	1	$201,469.00	17.87%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$167,502.47	14.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,656.23	15.32%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$189,632.43	16.81%	0	$0.00	
Total			**6**	**$1,127,298.42**	**100%**	**0**	**$0.00**	
3140GWZQ9		BANK MIDWEST	1	$105,882.36	4.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$339,940.53	13.93%	0	$0.00	
		FIRST PREMIER BANK	1	$166,566.42	6.83%	0	$0.00	
		GREAT WESTERN BANK	1	$135,457.61	5.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,205.30	2.92%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$444,055.60	18.2%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	8	$1,176,635.50	48.23%	0	$0.00	
Total			**17**	**$2,439,743.32**	**100%**	**0**	**$0.00**	
3140GWZR7		BANK MIDWEST	1	$225,440.16	16.13%	0	$0.00	
		FIRST BANK AND TRUST	2	$411,332.78	29.43%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$562,504.33	40.24%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$198,484.58	14.2%	0	$0.00	
Total			**7**	**$1,397,761.85**	**100%**	**0**	**$0.00**	
3140GWZS5		FIRST BANK AND TRUST	1	$151,404.08	36.17%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$57,906.71	13.83%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$209,323.49	50%	0	$0.00	
Total			**3**	**$418,634.28**	**100%**	**0**	**$0.00**	

3140GWZT3		CORNERSTONE BANK A CORPORATION	1	$154,162.27	4.74%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$281,915.27	8.67%	0	$0.00	
		DAKOTAH BANK A CORPORATION	2	$107,462.61	3.3%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$145,275.98	4.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,199.34	5.45%	0	$0.00	
		FIRST BANK AND TRUST	1	$132,196.15	4.06%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$246,070.54	7.56%	0	$0.00	
		GREAT WESTERN BANK	2	$271,693.84	8.35%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$275,579.97	8.47%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$127,723.04	3.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$146,300.00	4.5%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$434,326.43	13.35%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$297,339.40	9.14%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$296,530.52	9.11%	0	$0.00	
		WELLS FARGO BANK NA	1	$159,506.54	4.9%	0	$0.00	
Total			**24**	**$3,253,281.90**	**100%**	**0**	**$0.00**	
3140GWZU0		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	$487,957.34	20.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,380.97	8.61%	0	$0.00	
		FIRST BANK AND TRUST	3	$524,156.85	21.76%	0	$0.00	
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$92,364.91	3.83%	0	$0.00	
		GREAT WESTERN BANK	1	$183,949.22	7.64%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,224.64	6.32%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$99,425.00	4.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,889.40	7.84%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$193,279.60	8.02%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$74,000.17	3.07%	0	$0.00	

		WELLS FARGO BANK NA	2	$205,555.99	8.53%	0	$0.00	
Total			**18**	**$2,409,184.09**	**100%**	**0**	**$0.00**	
3140GWZV8		CORNERSTONE HOME LENDING INC	2	$397,592.77	28.36%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$207,313.84	14.79%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$225,341.12	16.07%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$185,926.33	13.26%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$194,258.98	13.86%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,479.01	13.66%	0	$0.00	
Total			**7**	**$1,401,912.05**	**100%**	**0**	**$0.00**	
3140GWZW6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$89,927.69	8.81%	0	$0.00	
		CASTLE AND COOKE MORTGAGE LLC	2	$212,077.27	20.77%	0	$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$96,655.68	9.47%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$255,450.52	25.02%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$229,606.83	22.49%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,402.69	13.44%	0	$0.00	
Total			**9**	**$1,021,120.68**	**100%**	**0**	**$0.00**	
3140GWZX4		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$157,790.62	7.48%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,813.09	7.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,744.95	8%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$168,324.95	7.98%	0	$0.00	
		LOANDEPOT COM LLC	1	$158,582.16	7.51%	0	$0.00	
		LOANDEPOT.COM LLC	1	$154,441.40	7.32%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,631.27	8.23%	0	$0.00	
			1	$164,648.30	7.8%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC					
		NATIONS RELIABLE LENDING LLC	1	$160,681.84	7.61%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$159,646.46	7.56%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	2	$323,572.37	15.33%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$168,673.64	7.99%	0	$0.00
Total			**13**	**$2,110,551.05**	**100%**	**0**	**$0.00**
3140GWZY2		BANK 34 A FEDERAL BANK	1	$130,293.19	6.39%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$142,697.47	7%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$148,965.79	7.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,439.02	6.69%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$97,930.91	4.8%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$395,356.72	19.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$88,021.75	4.31%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,248.93	5.45%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$287,030.71	14.07%	0	$0.00
		LEGACY MORTGAGE LLC	1	$122,860.93	6.02%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION	1	$125,925.14	6.17%	0	$0.00
		WALLICK AND VOLK INC	2	$253,145.25	12.42%	0	$0.00
Total			**16**	**$2,039,915.81**	**100%**	**0**	**$0.00**
3140GWZZ9		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$164,012.04	7.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$157,890.39	7.23%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$169,555.28	7.77%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$168,101.96	7.7%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$135,156.14	6.19%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$94,888.47	4.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE	2	$284,241.43	13.02%	0	$0.00

		LLC A DELAWARE LIMITED LIABILITY COMPANY					
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$468,719.14	21.47%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$145,060.85	6.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,668.21	4.02%	0	$0.00
		LEGACY MORTGAGE LLC	1	$150,177.54	6.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,439.94	7.21%	0	$0.00
Total			**15**	**$2,182,911.39**	**100%**	**0**	**$0.00**
3140GX6F3		CORNERSTONE HOME LENDING, INC	3	$887,028.72	81.62%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$199,705.36	18.38%	0	$0.00
Total			**4**	**$1,086,734.08**	**100%**	**0**	**$0.00**
3140GX6G1		CORNERSTONE HOME LENDING, INC	6	$1,583,544.56	60.77%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$270,463.00	10.38%	0	$0.00
		VELOCIO MORTGAGE L.L.C	2	$751,693.85	28.85%	0	$0.00
Total			**9**	**$2,605,701.41**	**100%**	**0**	**$0.00**
3140GX6H9		CITIZENS BANK OF LAS CRUCES	1	$151,748.48	10.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,004,416.69	68.48%	0	$0.00
		MID MISSOURI BANK	1	$159,607.77	10.88%	0	$0.00
		R BANK	1	$150,945.33	10.29%	0	$0.00
Total			**9**	**$1,466,718.27**	**100%**	**0**	**$0.00**
3140GX6J5		CITIZENS BANK OF LAS CRUCES	2	$188,801.16	17.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$614,856.40	55.72%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$99,859.10	9.05%	0	$0.00
		FIRSTAR	1	$97,702.62	8.85%	0	$0.00
		MID MISSOURI BANK	1	$102,252.46	9.27%	0	$0.00
Total			**11**	**$1,103,471.74**	**100%**	**0**	**$0.00**
3140GX6K2		CITIZENS BANK OF LAS CRUCES	1	$119,000.00	7.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$947,500.40	56.67%	0	$0.00

		FIRSTAR	2	$239,728.80	14.34%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$121,000.00	7.24%	0	$0.00	
		MID MISSOURI BANK	2	$244,747.21	14.63%	0	$0.00	
Total			**14**	**$1,671,976.41**	**100%**	**0**	**$0.00**	
3140GX6L0		ASCENT HOME LENDING, LLC	1	$130,320.21	3.71%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$142,249.29	4.05%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$137,289.86	3.91%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	19	$2,658,432.25	75.74%	0	$0.00	
		FIRSTAR	1	$149,779.02	4.27%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$291,799.93	8.32%	0	$0.00	
Total			**25**	**$3,509,870.56**	**100%**	**0**	**$0.00**	
3140GX6M8		CORNERSTONE HOME LENDING, INC	24	$4,529,302.01	92.03%	0	$0.00	
		INDEPENDENT AUSTIN	1	$199,705.36	4.06%	0	$0.00	
		R BANK	1	$192,715.67	3.91%	0	$0.00	
Total			**26**	**$4,921,723.04**	**100%**	**0**	**$0.00**	
3140GX6N6		ALLIANCE BANK	1	$224,818.31	14.1%	0	$0.00	
		CMC HOME LENDING	1	$236,666.07	14.84%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$416,664.19	26.13%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$293,208.00	18.38%	0	$0.00	
		NEST HOME LENDING, LLC	1	$423,502.44	26.55%	0	$0.00	
Total			**6**	**$1,594,859.01**	**100%**	**0**	**$0.00**	
3140GX6P1		ALLIANCE FEDERAL CREDIT UNION	1	$81,367.75	7.76%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$74,901.24	7.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$814,958.11	77.69%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$77,800.00	7.41%	0	$0.00	
Total			**16**	**$1,049,027.10**	**100%**	**0**	**$0.00**	
3140GX6Q9		COMMUNITY NATIONAL BANK	1	$95,873.58	8.07%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,001,173.89	84.31%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$90,500.00	7.62%	0	$0.00	
Total			**12**	**$1,187,547.47**	**100%**	**0**	**$0.00**	
3140GX6R7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$191,001.39	7.3%	0	$0.00	
		CMC HOME LENDING	1	$179,698.06	6.86%	0	$0.00	
			12	$2,247,522.00	85.84%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
Total			**14**	**$2,618,221.45**	**100%**	**0**	**$0.00**
3140GX6S5		ALLIANCE BANK	1	$423,454.06	8.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,082,294.20	84.78%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$309,200.00	6.43%	0	$0.00
Total			**16**	**$4,814,948.26**	**100%**	**0**	**$0.00**
3140GX6T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$308,040.02	3.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	25	$7,807,370.20	77.41%	0	$0.00
		GROUP MORTGAGE, LLC	2	$549,750.00	5.45%	0	$0.00
		NEST HOME LENDING, LLC	2	$781,720.00	7.75%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$214,200.00	2.12%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$424,039.00	4.22%	0	$0.00
Total			**32**	**$10,085,119.22**	**100%**	**0**	**$0.00**
3140GX6U0		BANK OF SAN ANGELO	1	$246,564.84	4.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,111,892.51	71.51%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$323,232.00	5.62%	0	$0.00
		GROUP MORTGAGE, LLC	1	$320,159.00	5.57%	0	$0.00
		NEST HOME LENDING, LLC	1	$338,121.00	5.88%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$410,450.00	7.13%	0	$0.00
Total			**18**	**$5,750,419.35**	**100%**	**0**	**$0.00**
3140GX6V8		ACCESSBANK TEXAS	1	$186,985.27	18.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$850,409.27	81.98%	0	$0.00
Total			**6**	**$1,037,394.54**	**100%**	**0**	**$0.00**
3140GX6W6		CORNERSTONE HOME LENDING, INC	4	$1,132,307.52	100%	0	$0.00
Total			**4**	**$1,132,307.52**	**100%**	**0**	**$0.00**
3140GX6X4		CITIZENS BANK OF LAS CRUCES	1	$158,999.71	10.81%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$979,800.89	66.61%	0	$0.00
		GROUP MORTGAGE, LLC	2	$332,073.93	22.58%	0	$0.00
Total			**9**	**$1,470,874.53**	**100%**	**0**	**$0.00**

3140GX6Y2		CITIZENS BANK OF LAS CRUCES	1	$179,000.00	6.95%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,840,202.00	71.5%	0	$0.00	
		FIRSTAR	2	$367,158.09	14.26%	0	$0.00	
		INDEPENDENT AUSTIN	1	$187,500.00	7.29%	0	$0.00	
Total			**14**	**$2,573,860.09**	**100%**	**0**	**$0.00**	
3140GX6Z9		CORNERSTONE HOME LENDING, INC	7	$1,321,964.35	87.43%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$190,000.00	12.57%	0	$0.00	
Total			**8**	**$1,511,964.35**	**100%**	**0**	**$0.00**	
3140GX7A3		ASCENT HOME LENDING, LLC	1	$202,350.00	3.79%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$394,240.00	7.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$3,638,192.32	68.22%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$374,611.00	7.02%	0	$0.00	
		NEST HOME LENDING, LLC	1	$424,000.00	7.95%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$299,250.00	5.63%	0	$0.00	
Total			**15**	**$5,332,643.32**	**100%**	**0**	**$0.00**	
3140GX7B1		CORNERSTONE HOME LENDING, INC	14	$4,284,987.00	93.46%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$300,000.00	6.54%	0	$0.00	
Total			**15**	**$4,584,987.00**	**100%**	**0**	**$0.00**	
3140GX7C9		CORNERSTONE HOME LENDING, INC	12	$4,302,340.25	74.52%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$840,018.00	14.55%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$274,000.00	4.75%	0	$0.00	
		NEST HOME LENDING, LLC	1	$357,410.00	6.18%	0	$0.00	
Total			**16**	**$5,773,768.25**	**100%**	**0**	**$0.00**	
3140GX7D7		CORNERSTONE HOME LENDING, INC	8	$1,117,685.99	100%	0	$0.00	
Total			**8**	**$1,117,685.99**	**100%**	**0**	**$0.00**	
3140GX7E5		CORNERSTONE HOME LENDING, INC	8	$1,537,168.00	66.67%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$380,405.00	16.5%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$388,087.00	16.83%	0	$0.00	
Total			**12**	**$2,305,660.00**	**100%**	**0**	**$0.00**	

3140GX7F2		CORNERSTONE HOME LENDING, INC	6	$1,172,980.00	85.89%	0	$0.00
		NEST HOME LENDING, LLC	1	$192,740.00	14.11%	0	$0.00
Total			**7**	**$1,365,720.00**	**100%**	**0**	**$0.00**
3140GXAA9		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$161,800.81	14%	0	$0.00
		TH HUNTINGTON NATIONAL BANK	1	$160,003.02	13.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$674,288.63	58.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	13.84%	0	$0.00
Total			**7**	**$1,156,092.46**	**100%**	**0**	**$0.00**
3140GXAB7		FIRST FEDERAL COMMUNITY BANK O	1	$184,234.17	1.4%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$184,300.00	1.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$398,888.35	3.03%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$186,946.22	1.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	60	$11,275,736.15	85.56%	0	$0.00
		VICTORY COMMUNITY BANK	1	$191,709.15	1.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$199,362.73	1.51%	0	$0.00
		WATERFORD BANK N.A	1	$177,754.77	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	$379,441.19	2.88%	0	$0.00
Total			**70**	**$13,178,372.73**	**100%**	**0**	**$0.00**
3140GXAC5		EQUITY RESOURCES, INC	2	$549,925.28	2.16%	0	$0.00
		GVC MORTGAGE, INC	1	$203,718.94	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$492,639.17	1.93%	0	$0.00
		MORTGAGE 1 INC	2	$439,623.84	1.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	8	$2,779,565.63	10.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	65	$17,558,485.08	68.96%	0	$0.00
		VICTORY COMMUNITY BANK	6	$1,368,867.35	5.38%	0	$0.00
		VICTORY MORTGAGE LLC	7	$2,067,805.65	8.12%	0	$0.00
Total			**92**	**$25,460,630.94**	**100%**	**0**	**$0.00**
3140GXAD3		HURON VALLEY FINANCIAL, INC	1	$116,000.00	4.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$124,465.61	4.54%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$116,950.00	4.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$2,384,944.76	86.97%	0	$0.00
Total			**23**	**$2,742,360.37**	**100%**	**0**	**$0.00**

3140GXAE1		HALLMARK HOME MORTGAGE, LLC	1	$108,000.00	2.6%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	2	$197,116.99	4.74%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	40	$3,851,086.68	92.66%	0	$0.00	
Total			**43**	**$4,156,203.67**	**100%**	**0**	**$0.00**	
3140GXAG6		MORTGAGE 1 INC	4	$282,157.51	5.14%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$101,976.84	1.86%	0	$0.00	
		THE HUJNTINGTON NATIONAL BANK	1	$41,500.00	0.76%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$72,000.00	1.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$79,000.00	1.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	78	$4,808,432.11	87.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANKJ	1	$53,650.00	0.98%	0	$0.00	
		THE HUNTNGTON NATIONAL BANK	1	$54,762.49	0.98%	0	$0.00	
Total			**89**	**$5,493,478.95**	**100%**	**0**	**$0.00**	
3140GXAH4		HURON VALLEY FINANCIAL, INC	1	$142,000.00	2.61%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	2	$274,518.77	5.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$4,884,397.77	89.85%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$135,313.13	2.49%	0	$0.00	
Total			**39**	**$5,436,229.67**	**100%**	**0**	**$0.00**	
3140GXAJ0		NVR MORTGAGE FINANCE, INC	1	$329,045.00	19.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,182,919.51	69.3%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$195,000.00	11.42%	0	$0.00	
Total			**10**	**$1,706,964.51**	**100%**	**0**	**$0.00**	
3140GXAK7		NVR MORTGAGE FINANCE, INC	3	$485,234.03	11.13%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$156,079.88	3.58%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$313,633.68	7.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$3,403,708.53	78.09%	0	$0.00	
Total			**27**	**$4,358,656.12**	**100%**	**0**	**$0.00**	
3140GXAL5		EQUITY RESOURCES, INC	1	$123,940.43	1.78%	0	$0.00	
			1	$189,915.78	2.73%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK O					
		MORTGAGE 1 INC	1	$115,494.01	1.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,219,233.13	17.5%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$4,900,579.88	70.35%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$106,000.00	1.52%	0	$0.00
		VICTORY MORTGAGE LLC	1	$310,639.08	4.46%	0	$0.00
Total			**33**	**$6,965,802.31**	**100%**	**0**	**$0.00**
3140GXAM3		EQUITY RESOURCES, INC	1	$198,582.10	1.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$679,920.00	5.87%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$330,566.31	2.85%	0	$0.00
		HURON VALLEY FINANCIAL, INC	4	$1,124,568.20	9.71%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$253,827.00	2.19%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$683,200.00	5.9%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$7,390,298.53	63.79%	0	$0.00
		VICTORY COMMUNITY BANK	1	$386,350.05	3.33%	0	$0.00
		VICTORY MORTGAGE LLC	2	$537,470.45	4.65%	0	$0.00
Total			**46**	**$11,584,782.64**	**100%**	**0**	**$0.00**
3140GXAN1		EQUITY RESOURCES, INC	1	$90,000.00	8.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$50,000.00	4.68%	0	$0.00
		MORTGAGE 1 INC	2	$120,000.00	11.24%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$807,621.63	75.65%	0	$0.00
Total			**17**	**$1,067,621.63**	**100%**	**0**	**$0.00**
3140GXC25		CITIZENS BANK, NA	11	$1,048,975.18	100%	0	$0.00
Total			**11**	**$1,048,975.18**	**100%**	**0**	**$0.00**
3140GXC33		CITIZENS BANK, NA	16	$1,003,242.52	100%	0	$0.00
Total			**16**	**$1,003,242.52**	**100%**	**0**	**$0.00**
3140GXC41		CITIZENS BANK, NA	107	$13,913,206.55	100%	0	$0.00
Total			**107**	**$13,913,206.55**	**100%**	**0**	**$0.00**
3140GXC58		CITIZENS BANK, NA	19	$2,530,278.07	100%	0	$0.00
Total			**19**	**$2,530,278.07**	**100%**	**0**	**$0.00**
3140GXC66		CITIZENS BANK, NA	8	$1,015,411.55	100%	0	$0.00
Total			**8**	**$1,015,411.55**	**100%**	**0**	**$0.00**

3140GXC74		CITIZENS BANK, NA	57	$9,399,032.95	100%	0	$0.00
Total			**57**	**$9,399,032.95**	**100%**	**0**	**$0.00**
3140GXC82		CITIZENS BANK, NA	42	$2,701,356.84	100%	0	$0.00
Total			**42**	**$2,701,356.84**	**100%**	**0**	**$0.00**
3140GXC90		CITIZENS BANK, NA	31	$4,107,972.12	100%	0	$0.00
Total			**31**	**$4,107,972.12**	**100%**	**0**	**$0.00**
3140GXCW9		CITIZENS BANK, NA	139	$42,844,740.03	100%	0	$0.00
Total			**139**	**$42,844,740.03**	**100%**	**0**	**$0.00**
3140GXCX7		CITIZENS BANK, NA	21	$1,407,955.12	100%	0	$0.00
Total			**21**	**$1,407,955.12**	**100%**	**0**	**$0.00**
3140GXCY5		CITIZENS BANK, NA	30	$1,812,974.94	100%	0	$0.00
Total			**30**	**$1,812,974.94**	**100%**	**0**	**$0.00**
3140GXCZ2		CITIZENS BANK, NA	39	$3,817,729.84	100%	0	$0.00
Total			**39**	**$3,817,729.84**	**100%**	**0**	**$0.00**
3140GXDA6		CITIZENS BANK, NA	32	$3,166,221.35	100%	0	$0.00
Total			**32**	**$3,166,221.35**	**100%**	**0**	**$0.00**
3140GXDB4		CITIZENS BANK, NA	15	$3,975,062.17	100%	0	$0.00
Total			**15**	**$3,975,062.17**	**100%**	**0**	**$0.00**
3140GXDC2		CITIZENS BANK, NA	61	$14,406,826.94	100%	0	$0.00
Total			**61**	**$14,406,826.94**	**100%**	**0**	**$0.00**
3140GXDD0		CITIZENS BANK, NA	8	$1,023,898.46	100%	0	$0.00
Total			**8**	**$1,023,898.46**	**100%**	**0**	**$0.00**
3140GXF48		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$329,200.00	3.27%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$154,202.42	1.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$482,001.00	4.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	$150,834.00	1.5%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$165,775.00	1.65%	0	$0.00
		BANK MIDWEST	1	$157,600.00	1.57%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	$171,000.00	1.7%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$483,645.00	4.81%	0	$0.00	
	BUSEY BANK	1	$168,980.87	1.68%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,455.00	1.72%	0	$0.00	
	CENDERA FUNDING INC	1	$172,900.00	1.72%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$151,790.58	1.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$324,625.00	3.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$164,000.00	1.63%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,851.00	1.68%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$639,567.00	6.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$318,063.00	3.16%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$157,000.00	1.56%	0	$0.00	
	EVERETT FINANCIAL INC	1	$170,165.23	1.69%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$170,400.00	1.69%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,757.65	1.71%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$152,625.00	1.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,824.49	1.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$163,800.00	1.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$312,650.00	3.11%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$163,774.05	1.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,765.78	1.69%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,690.96	1.51%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$154,157.48	1.53%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	$169,760.48	1.69%	0	$0.00	

		LIMTED LIABILITY COMPANY					
		INLANTA MORTGAGE INC	2	$330,250.00	3.28%	0	$0.00
		LEGACY MORTGAGE LLC	1	$156,054.81	1.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$164,350.00	1.63%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,600.00	1.55%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$156,750.00	1.56%	0	$0.00
		NTFN INC A CORPORATION	2	$330,500.00	3.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	1.69%	0	$0.00
		SOUTHWEST FUNDING LP	2	$330,505.00	3.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$151,920.00	1.51%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$170,100.00	1.69%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$169,810.40	1.69%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$161,910.00	1.61%	0	$0.00
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,869.55	1.66%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$157,165.00	1.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	1.67%	0	$0.00
		V I P MORTGAGE INC	1	$152,598.78	1.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	1.61%	0	$0.00
		WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$157,500.00	1.58%	0	$0.00
Total			**62**	**$10,053,844.53**	**100%**	**0**	**$0.00**
3140GXF55		ACOPIA LLC A CORPORATION	3	$567,856.23	2.25%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,749.80	0.75%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$184,745.12	0.73%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$194,942.95	0.77%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	$178,154.21	0.71%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$372,740.74	1.48%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.7%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$177,600.00	0.7%	0	$0.00
	AMERIS BANK A CORPORATION	1	$183,103.02	0.73%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$370,443.61	1.47%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$184,775.00	0.73%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$181,355.38	0.72%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	$200,000.00	0.79%	0	$0.00
	BELL BANK A CORPORATION	1	$196,603.76	0.78%	0	$0.00
	BUSEY BANK	1	$180,500.00	0.72%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$391,009.31	1.55%	0	$0.00
	CENDERA FUNDING INC	1	$185,725.00	0.74%	0	$0.00
	CENDRA FUNDING INC	1	$190,000.00	0.75%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$379,353.00	1.5%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,251.32	0.71%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$200,000.00	0.79%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$365,750.00	1.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$751,805.00	2.98%	0	$0.00
	EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORATION	1	$178,125.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$733,600.00	2.91%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$369,762.97	1.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$194,398.67	0.77%	0	$0.00
		1	$180,000.00	0.71%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$382,432.89	1.52%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$377,448.00	1.5%	0	$0.00	
	FIRST STATE BANK	1	$182,400.00	0.72%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$196,800.00	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,750.00	0.77%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$563,178.00	2.23%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$178,000.00	0.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$379,611.45	1.51%	0	$0.00	
	GOLDWATER BAN K N A	1	$175,041.20	0.69%	0	$0.00	
	GOLDWATER BANK N A	2	$367,504.30	1.46%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$187,752.43	0.74%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,500.00	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$392,782.08	1.56%	0	$0.00	
	HOME SALE MORTGAGE	1	$180,245.68	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$393,387.00	1.56%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$363,099.06	1.44%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$182,360.00	0.72%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$175,050.00	0.69%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$571,173.02	2.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$374,987.29	1.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$184,000.00	0.73%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$177,234.31	0.7%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$179,746.38	0.71%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$375,147.66	1.49%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$351,507.52	1.39%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,253.10	0.74%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.7%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,920.00	0.76%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$184,000.00	0.73%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,487.21	0.75%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$180,500.00	0.72%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$181,344.13	0.72%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$189,525.00	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$191,635.62	0.76%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.79%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$190,023.00	0.75%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$181,896.51	0.72%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$177,300.00	0.7%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$190,948.22	0.76%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$183,493.00	0.73%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,920.00	0.71%	0	$0.00	
	NTFN INC A CORPORATION	2	$362,240.00	1.44%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$178,098.00	0.71%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$179,762.97	0.71%	0	$0.00	
	OPEN MORTGAGE LLC	1	$198,588.15	0.79%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	
		1	$198,000.00	0.79%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,998.15	0.76%	0	$0.00	
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$189,749.80	0.75%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$377,225.00	1.5%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$190,950.00	0.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,508.03	0.73%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$194,467.58	0.77%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$199,237.29	0.79%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$193,327.22	0.77%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$199,405.00	0.79%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,327.76	0.78%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$176,775.57	0.7%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$189,905.00	0.75%	0	$0.00	
	SUMMIT FUNDING INC	1	$200,000.00	0.79%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$177,066.53	0.7%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$358,205.25	1.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$184,551.07	0.73%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$198,172.75	0.79%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.46	0.73%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$195,336.53	0.77%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,350.32	0.75%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$182,875.00	0.73%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$357,600.30	1.42%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$562,536.53	2.23%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,251.32	0.71%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$189,738.23	0.78%	0	$0.00	
Total			**135**	**$25,217,033.96**	**100%**	**0**	**$0.00**	
3140GXF63		1ST PRIORITY MORTGAGE INC	3	$690,301.74	6.85%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$380,000.00	3.77%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$599,160.23	5.94%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	3.3%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$753,949.06	7.48%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,939,205.20	19.24%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$526,500.00	5.22%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	$1,536,076.95	15.24%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$348,000.00	3.45%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$507,630.77	5.04%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$145,536.65	1.44%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$477,000.00	4.73%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$488,699.97	4.85%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,030,091.87	10.22%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$326,778.92	3.23%	0	$0.00	
Total			**36**	**$10,081,431.36**	**100%**	**0**	**$0.00**	
3140GXF71		ALLEN TATE MORTGAGE PARTNERS LLC	1	$239,875.00	1.15%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$465,500.00	2.24%	0	$0.00	
			1	$228,000.00	1.1%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	2	$516,800.00	2.49%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$589,275.45	2.83%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$723,287.00	3.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$479,750.00	2.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$309,134.00	1.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$410,423.00	1.97%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$612,750.00	2.95%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$219,140.80	1.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$289,341.75	1.39%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$327,477.93	1.57%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$379,464.58	1.82%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$432,250.00	2.08%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$204,250.00	0.98%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$659,021.60	3.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$226,702.13	1.09%	0	$0.00	
	GOLDWATER BANK N A	1	$206,808.20	0.99%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,025.00	1.87%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$547,851.99	2.63%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$230,850.00	1.11%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$953,732.70	4.59%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,400.00	1.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$284,598.44	1.37%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$203,962.21	0.98%	0	$0.00	
		1	$263,727.88	1.27%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$603,298.20	2.9%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,495.10	0.96%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$242,250.00	1.17%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$217,942.48	1.05%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$256,880.00	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$317,801.58	1.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$271,358.00	1.3%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$261,564.00	1.26%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,961.26	2.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$213,353.96	1.03%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$550,050.00	2.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$904,287.23	4.35%	0	$0.00	
	PERL MORTGAGE INC	2	$444,600.00	2.14%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$386,650.00	1.86%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$399,000.00	1.92%	0	$0.00	
	SIRVA MORTGAGE INC	1	$245,100.00	1.18%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$350,507.78	1.69%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$706,752.78	3.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$242,857.33	1.17%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$230,524.74	1.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$263,633.02	1.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$240,960.01	1.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$332,500.00	1.6%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$506,350.00	2.44%	0	$0.00	

		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$298,828.36	1.44%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$213,750.00	1.03%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$225,040.00	1.08%	0	$0.00	
		VIP MORTGAGE INC	1	$237,165.37	1.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$398,905.00	1.89%	0	$0.00	
Total			**70**	**$20,793,765.86**	**100%**	**0**	**$0.00**	
3140GXF89		1ST PRIORITY MORTGAGE INC	4	$810,019.08	15.43%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$340,000.00	6.48%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$869,036.68	16.55%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$439,411.16	8.37%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,500.00	4.35%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$375,000.00	7.14%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$392,000.00	7.47%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$532,322.46	10.14%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$165,366.67	3.15%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,098,548.55	20.92%	0	$0.00	
Total			**22**	**$5,250,204.60**	**100%**	**0**	**$0.00**	
3140GXF97		ALL WESTERN MORTGAGE INC	1	$261,155.00	1.73%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$253,789.86	1.68%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$242,250.00	1.6%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$297,350.00	1.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$400,900.00	2.65%	0	$0.00	
		CLARITY MORTGAGE LLC	1	$234,650.00	1.55%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$503,172.79	3.33%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$265,900.00	1.76%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$313,500.00	2.07%	0	$0.00	
			1	$250,800.00	1.66%	0	$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,343.00	2.4%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$412,680.65	2.73%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$303,581.17	2.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,200.00	1.67%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$323,000.00	2.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,400.00	1.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$485,024.00	3.21%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$223,250.00	1.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$495,382.00	3.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,915.00	2.16%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	2.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$351,405.00	2.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$390,364.00	2.58%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$471,200.00	3.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$247,000.00	1.63%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$251,750.00	1.66%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$701,450.00	4.64%	0	$0.00	
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	$417,050.00	2.76%	0	$0.00	
	NETWORK FUNDING LP	1	$327,650.00	2.17%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$200,450.00	1.32%	0	$0.00	
		NTFN INC A CORPORATION	1	$228,000.00	1.51%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$532,000.00	3.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,108,610.00	13.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	1.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$206,045.00	1.36%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,310.00	1.8%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$227,050.00	1.5%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$208,550.00	1.38%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$265,120.00	1.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$712,500.00	4.67%	0	$0.00	
Total			**50**	**$15,128,747.47**	**100%**	**0**	**$0.00**	
3140GXG21		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$285,000.00	5.13%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$596,600.00	10.75%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$185,755.00	3.35%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$331,862.00	5.98%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$308,156.00	5.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	7.1%	0	$0.00	
		GOLDWATER BANK N A	1	$195,225.00	3.52%	0	$0.00	
		GOLDWATER BANK NA	1	$313,500.00	5.65%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$209,000.00	3.76%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$180,267.66	3.25%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$314,260.00	5.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$628,991.00	11.33%	0	$0.00	
			1	$335,094.00	6.04%	0	$0.00	

		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION						
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	4.11%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$551,000.00	9.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$186,200.00	3.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$308,750.00	5.55%	0	$0.00	
Total			**19**	**$5,551,910.66**	**100%**	**0**	**$0.00**	
3140GXG39		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	2.4%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$122,400.00	2.45%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$123,750.00	2.47%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.4%	0	$0.00	
		BELL BANK A CORPORATION	1	$111,920.00	2.24%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$125,000.00	2.5%	0	$0.00	
		CAPTIAL BANK N A A NATIONAL BANK	1	$121,347.14	2.43%	0	$0.00	
		CORE BANK	1	$123,960.00	2.48%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$121,153.00	2.42%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$116,250.00	2.32%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,000.00	2.3%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	2.4%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$125,000.00	2.5%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$119,353.07	2.39%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	2.36%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$115,875.00	2.32%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,843.99	2.48%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$246,091.75	4.92%	0	$0.00	

		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	2.26%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$116,000.00	2.32%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$230,750.00	4.61%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$121,500.00	2.43%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	2.47%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$118,655.00	2.37%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,800.00	2.49%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$114,053.00	2.28%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,200.00	2.46%	0	$0.00	
		OWNI FUND INC A CALIFORNIA CORPORATION	1	$116,250.00	2.32%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$112,000.00	2.24%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$120,000.00	2.4%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$115,854.06	2.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,000.00	2.24%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,255.32	2.24%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$242,549.40	4.85%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$118,251.04	2.36%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$124,000.00	2.48%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$115,000.00	2.3%	0	$0.00	
		V I P MORTGAGE INC	1	$117,000.00	2.34%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$123,344.62	2.44%	0	$0.00	
Total			**42**	**$5,003,156.39**	**100%**	**0**	**$0.00**	
3140GXG47		1ST PRIORITY MORTGAGE INC	2	$400,805.00	4.15%	0	$0.00	

		ADVISORS MORTGAGE GROUP LLC	1	$362,560.00	3.76%	0	$0.00	
		ADVISORS MORTGAGE LLC	1	$516,000.00	5.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$251,750.00	2.61%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	$1,053,600.00	10.92%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$386,100.00	4%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$321,643.10	3.33%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$672,488.00	6.97%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	3	$851,850.00	8.83%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,673,991.00	17.35%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$514,610.00	5.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$347,600.00	3.6%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$275,000.00	2.85%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$407,550.00	4.22%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,000.00	2.57%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$493,735.00	5.12%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$663,600.00	6.88%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$207,000.00	2.16%	0	$0.00	
Total			**32**	**$9,647,882.10**	**100%**	**0**	**$0.00**	
3140GXG54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$76,800.00	6.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$81,000.00	7.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$59,600.00	5.19%	0	$0.00	
			1	$49,500.00	4.31%	0	$0.00	

		AMERICAN NATIONAL BANK A CORPORATION					
		CHERRY CREEK MORTGAGE CO INC	1	$53,600.00	4.67%	0	$0.00
		GOLDWATER BANK N A	1	$51,061.36	4.45%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$69,785.00	6.08%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$44,873.47	3.91%	0	$0.00
		NP INC DBA US MORTGAGE OF PENNYSYLVANIA AN S CORPORATION	1	$62,050.00	5.41%	0	$0.00
		NTFN INC A CORPORATION	1	$58,400.00	5.09%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$57,567.00	5.01%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	$72,750.00	6.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$148,150.00	12.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$45,499.95	3.96%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$59,600.00	5.19%	0	$0.00
		VIP MORTGAGE INC	1	$79,540.00	6.93%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$78,200.00	6.8%	0	$0.00
Total			**18**	**$1,147,976.78**	**100%**	**0**	**$0.00**
3140GXG62		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$92,150.00	9.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$86,400.00	8.54%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$92,000.00	9.09%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$98,172.00	9.7%	0	$0.00
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$100,000.00	9.88%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$108,499.98	10.72%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$183,811.10	18.16%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$89,000.00	8.79%	0	$0.00
		SOUTHWEST FUNDING LP	1	$71,917.41	7.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$90,000.00	8.9%	0	$0.00
Total			**11**	**$1,011,950.49**	**100%**	**0**	**$0.00**

3140GXG70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$112,200.00	5.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$127,200.00	6.5%	0	$0.00	
		BELL BANK A CORPORATION	2	$296,080.00	15.14%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$119,862.36	6.13%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$122,500.00	6.26%	0	$0.00	
		GOLDWATER BANK N A	2	$238,400.00	12.19%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$150,000.00	7.67%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$143,838.64	7.35%	0	$0.00	
		NTFN INC A CORPORATION	1	$121,600.00	6.22%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$258,540.00	13.22%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$131,250.00	6.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$134,250.00	6.87%	0	$0.00	
Total			**15**	**$1,955,721.00**	**100%**	**0**	**$0.00**	
3140GXG88		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$327,750.00	6.53%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,000.00	3.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$161,000.00	3.21%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,600.00	3.18%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,385.55	3%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,905.00	3.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$158,735.00	3.16%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$161,250.00	3.21%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$157,605.00	3.14%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$164,900.00	3.28%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,400.00	3.14%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$164,000.00	3.27%	0	$0.00	
		INLANTA MORTGAGE INC	1	$166,341.00	3.31%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$162,400.00	3.23%	0	$0.00	
		MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	3.35%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$174,000.00	3.47%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,417.88	3.27%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$323,200.00	6.44%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$319,160.00	6.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$319,150.00	6.36%	0	$0.00	
		RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$157,500.00	3.14%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$172,361.85	3.43%	0	$0.00	
		SUCCESS MORTGAGE PARNTERS INC A MICHIGAN CORPORATION	1	$156,750.00	3.12%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$160,000.00	3.19%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$161,600.00	3.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$329,304.79	6.54%	0	$0.00	
Total			**31**	**$5,020,716.07**	**100%**	**0**	**$0.00**	
3140GXG96		PLAINS COMMERCE BANK A CORPORATION	1	$166,500.00	14.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$160,550.00	13.84%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,250.00	14.33%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$667,100.00	57.48%	0	$0.00	
Total			**7**	**$1,160,400.00**	**100%**	**0**	**$0.00**	
3140GXGA3		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$228,000.00	4.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,120.00	13.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$235,000.00	4.63%	0	$0.00	

		COMPANY LLC A LIMITED LIABILITY COMPANY					
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$418,413.00	8.25%	0	$0.00
		BELL BANK A CORPORATION	1	$348,211.35	6.87%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$247,000.00	4.87%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$206,863.00	4.08%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$343,900.00	6.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,733.00	7.65%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$261,250.00	5.15%	0	$0.00
		ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$503,500.00	9.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$249,542.79	4.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,250.00	4.03%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$351,933.66	6.94%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$380,000.00	7.49%	0	$0.00
Total			**16**	**$5,070,716.80**	**100%**	**0**	**$0.00**
3140GXGB1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$137,750.00	0.92%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$143,910.00	0.96%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	3	$420,400.00	2.8%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$137,750.00	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$288,840.00	1.92%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$389,975.00	2.59%	0	$0.00
		BANK MIDWEST	2	$270,500.00	1.8%	0	$0.00
			1	$145,350.00	0.97%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION						
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$134,814.01	0.9%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$134,754.00	0.9%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$128,005.69	0.85%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.96%	0	$0.00	
	BUSEY BANK	1	$147,796.10	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$134,400.00	0.89%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$146,400.00	0.97%	0	$0.00	
	CENDERA FUNDING INC	1	$126,052.66	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$420,600.00	2.8%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$148,000.00	0.98%	0	$0.00	
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	$147,791.47	0.98%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$131,743.24	0.88%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	$142,200.00	0.95%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,910.00	0.84%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$146,400.00	0.97%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,400.00	0.97%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$292,293.34	1.94%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$148,000.00	0.98%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	$128,000.00	0.85%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,625.00	0.87%	0	$0.00	
	FIRST STATE BANK	1	$129,000.00	0.86%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$295,601.50	1.97%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$130,000.00	0.86%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,000.00	0.9%	0	$0.00	
	GOLDWATER BANK N A	1	$145,000.00	0.96%	0	$0.00	
	GOLDWATER BANK NA	1	$147,796.10	0.98%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	0.89%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$420,419.98	2.8%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$288,500.00	1.92%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$148,200.00	0.99%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,813.00	1%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$141,550.00	0.94%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,650.00	0.95%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.95%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$126,000.00	0.84%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$147,250.00	0.98%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$128,250.00	0.85%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,188.49	0.9%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$145,794.29	0.97%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LIABILITY COMPANY	1	$142,500.00	0.95%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	0.92%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$148,547.63	0.99%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$148,400.00	0.99%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$416,310.21	2.77%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,000.00	0.87%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$131,920.00	0.88%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$399,332.28	2.66%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,807.11	0.93%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$149,793.34	1%	0	$0.00	
	NTFN INC A CORPORATION	3	$425,016.00	2.83%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,377.11	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$274,500.00	1.83%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$135,000.00	0.9%	0	$0.00	
	PERL MORTGAGE INC	1	$136,611.53	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$712,324.41	4.74%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$132,816.76	0.88%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$126,255.00	0.84%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$149,150.00	0.99%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$139,807.11	0.93%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.9%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	$141,153.00	0.94%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$276,850.00	1.84%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$265,328.49	1.76%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	$136,000.00	0.9%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$139,702.89	0.93%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$135,723.50	0.9%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$431,849.59	2.87%	0	$0.00	
		1	$144,795.70	0.96%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.85%	0	$0.00
		V I P MORTGAGE INC	1	$137,809.87	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	0.89%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$142,760.00	0.92%	0	$0.00
Total			**108**	**$15,036,365.40**	**100%**	**0**	**$0.00**
3140GXGC9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,648.00	1.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$102,800.00	2.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$191,266.10	3.8%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$90,400.00	1.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$106,000.00	2.11%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$108,603.51	2.16%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$106,106.30	2.11%	0	$0.00
		BUSEY BANK	1	$108,221.36	2.15%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$97,500.00	1.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$294,040.00	5.84%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	2.15%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC	1	$97,000.00	1.93%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$199,864.74	3.97%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$91,751.70	1.82%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$107,600.00	2.14%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CERDIT UNION,A FEDERAL, CR	1	$94,500.00	1.88%	0	$0.00
			1	$89,000.00	1.77%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION						
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$102,858.09	2.04%	0	$0.00	
	GOLDWATER BANK N A	1	$94,669.39	1.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$99,862.23	1.98%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$207,400.00	4.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$89,630.00	1.78%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$88,350.00	1.76%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$205,900.00	4.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,500.00	1.84%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$177,672.07	3.53%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,724.00	1.88%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$99,615.63	1.98%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	2.15%	0	$0.00	
	NTFN INC A CORPORATION	1	$107,940.00	2.14%	0	$0.00	
	ON Q FINANCIAL INC	1	$88,977.24	1.77%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$103,765.21	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,000.00	1.91%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$99,862.23	1.98%	0	$0.00	
	SIRVA MORTGAGE INC	1	$91,200.00	1.81%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$101,600.00	2.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$209,465.29	4.16%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$90,748.80	1.8%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$109,543.21	2.18%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$90,192.74	1.79%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$109,425.00	2.17%	0	$0.00	
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$87,300.00	1.73%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$106,353.27	2.1%	0	$0.00	
Total			**51**	**$5,033,856.11**	**100%**	**0**	**$0.00**	
3140GXGD7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,500.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,325.99	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$476,516.62	4.72%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,610.00	1.1%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,325.99	1.22%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$111,845.70	1.11%	0	$0.00	
		BUSEY BANK	1	$116,000.00	1.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,000.00	1.19%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$112,500.00	1.12%	0	$0.00	
		CENDERA FUNDING INC	1	$114,000.00	1.13%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$360,722.34	3.58%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$118,586.39	1.18%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$110,400.00	1.09%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$118,150.00	1.17%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$113,842.94	1.13%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$238,532.47	2.36%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,329.85	1.22%	0	$0.00	
		GLACIER BANK A CORPORATION	1	$111,000.00	1.1%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$123,500.00	1.22%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$121,260.00	1.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,840.18	1.15%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$228,822.20	2.27%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$229,642.19	2.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$235,516.61	2.33%	0	$0.00	
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	$121,378.74	1.2%	0	$0.00	
	INLANTA MORTGAGE INC	2	$229,964.79	2.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	$121,432.47	1.2%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,000.00	1.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,824.67	1.19%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,689.01	1.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$110,963.44	1.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY COMPANY	1	$112,345.01	1.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,000.00	1.11%	0	$0.00	
	METRO BANK	1	$123,583.30	1.22%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$113,842.94	1.13%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$238,590.04	2.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$223,487.74	2.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$122,400.00	1.21%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,729.30	1.23%	0	$0.00	
		1	$112,500.00	1.12%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$110,040.00	1.09%	0	$0.00	
	NETWORK FUNDING LP	1	$122,830.54	1.22%	0	$0.00	
	NORTH STATE BANK	1	$114,841.56	1.14%	0	$0.00	
	NTFN INC A CORPORATION	2	$238,664.98	2.37%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$115,032.84	1.14%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$111,450.00	1.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$119,400.00	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$350,250.00	3.47%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$119,834.67	1.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,500.00	1.11%	0	$0.00	
	SFMC LP DBA SERVICE HOME LOANS	1	$112,500.00	1.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$122,381.16	1.21%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$228,587.77	2.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$237,141.83	2.35%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$112,200.00	1.11%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$117,000.00	1.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	1.19%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$236,291.53	2.34%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$121,332.60	1.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$355,011.41	3.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$114,845.09	1.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$124,000.00	1.23%	0	$0.00	
	V I P MORTGAGE INC	1	$113,600.00	1.13%	0	$0.00	
	VIP MORTGAGE INC	1	$117,363.08	1.16%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$122,200.00	1.21%	0	$0.00	

		WYOMING BANK AND TRUST A CORPORATION	1	$111,750.00	1.11%	0	$0.00	
Total			**86**	**$10,088,549.98**	**100%**	**0**	**$0.00**	
3140GXGE5		ALLEN TATE MORTGAGE PARTNERS LLC	2	$327,000.00	3.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$166,400.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$322,200.00	3.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,946.06	1.66%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$167,493.00	1.67%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$174,600.00	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$160,000.00	1.6%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	1.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,000.00	1.66%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	1.7%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,150.00	1.68%	0	$0.00	
		CENDERA FUNDING INC	2	$335,357.00	3.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$323,260.00	3.23%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$173,375.00	1.73%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$153,538.17	1.53%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$654,129.00	6.53%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$161,500.00	1.61%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,400.00	1.66%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	$169,002.00	1.69%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,500.00	1.64%	0	$0.00	
			1	$160,793.13	1.61%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	JEFFERSON BANK A BANKING ASSOCIATION	2	$314,241.60	3.14%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$160,000.00	1.6%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$168,750.00	1.68%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$161,500.00	1.61%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$151,200.00	1.51%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	1.71%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$170,905.00	1.71%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$169,600.00	1.69%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$152,000.00	1.52%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,100.00	1.7%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$160,565.00	1.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$338,515.00	3.38%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$156,000.00	1.56%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$160,400.00	1.6%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$164,000.00	1.64%	0	$0.00	
	NTFN INC A CORPORATION	1	$162,000.00	1.62%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,750.00	1.57%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$172,720.00	1.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$499,000.00	4.98%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$159,920.00	1.6%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$167,672.47	1.67%	0	$0.00	

		SAGE BANK	1	$164,000.00	1.64%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$321,000.00	3.2%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$344,800.00	3.44%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$172,365.00	1.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$156,750.00	1.57%	0	$0.00	
		V I P MORTGAGE INC	1	$150,400.00	1.49%	0	$0.00	
Total			**61**	**$10,015,797.43**	**100%**	**0**	**$0.00**	
3140GXGF2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$189,450.00	1.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$185,400.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$397,500.00	2.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$199,318.77	1.22%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$181,100.00	1.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$577,750.00	3.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$200,000.00	1.22%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$180,500.00	1.1%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$184,410.00	1.13%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,327.22	1.18%	0	$0.00	
		BUSEY BANK	1	$191,729.47	1.17%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,401.88	2.24%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$363,237.48	2.22%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$552,700.00	3.37%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,800.00	1.18%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$180,000.00	1.1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$176,000.00	1.07%	0	$0.00	
			1	$186,132.00	1.14%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	$198,597.00	1.21%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$351,677.52	2.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$184,988.99	1.13%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$194,475.59	1.19%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$184,500.00	1.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$188,783.63	1.15%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,910.00	1.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,866.00	1.15%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$194,400.00	1.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,143.00	1.11%	0	$0.00	
	GOLDWATER BANK N A	1	$199,218.90	1.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	1.22%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$192,000.00	1.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$379,210.09	2.31%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$184,000.00	1.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$361,410.80	2.21%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$198,482.95	1.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	1.14%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,621.23	1.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,762.00	1.12%	0	$0.00	
		1	$200,000.00	1.22%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$392,000.00	2.39%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$360,925.00	2.2%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$192,000.00	1.17%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$199,750.00	1.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$190,000.00	1.16%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$196,000.00	1.2%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,750.00	1.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$360,700.00	2.2%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$197,100.00	1.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$368,125.00	2.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,524.42	1.1%	0	$0.00	
	NORTH STATE BANK	1	$185,000.00	1.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$194,735.00	1.19%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	1.22%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$176,000.00	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$754,025.00	4.6%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$188,180.00	1.15%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$200,000.00	1.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,200.00	1.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$378,900.00	2.31%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,900.00	1.17%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$184,988.99	1.13%	0	$0.00	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$177,600.00	1.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$193,500.00	1.18%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$180,405.00	1.1%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$179,757.54	1.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$389,232.30	2.38%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$194,160.00	1.15%	0	$0.00	
Total			**87**	**$16,386,462.77**	**100%**	**0**	**$0.00**	
3140GXGG0		ACOPIA LLC A CORPORATION	1	$135,920.00	2.7%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$141,600.00	2.81%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$131,500.00	2.61%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$128,000.00	2.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	2.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$283,150.00	5.62%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$132,000.00	2.62%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$147,250.00	2.92%	0	$0.00	
		BUSEY BANK	1	$147,750.00	2.93%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$145,000.00	2.88%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$125,830.28	2.5%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$135,850.00	2.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$279,290.06	5.54%	0	$0.00	
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,600.00	2.75%	0	$0.00	
			1	$126,821.05	2.52%	0	$0.00	

		HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY					
		INLANTA MORTGAGE INC	1	$140,261.00	2.78%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,150.00	2.58%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$133,860.00	2.66%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$132,800.00	2.63%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$130,500.00	2.59%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$140,000.00	2.78%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$140,505.00	2.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$534,668.15	10.61%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,000.00	2.76%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$150,000.00	2.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$128,155.00	2.54%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	2.7%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	2.71%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,802.74	2.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	2.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$131,750.00	2.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$128,250.00	2.52%	0	$0.00
Total			**37**	**$5,041,063.28**	**100%**	**0**	**$0.00**
3140GXGH8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$266,000.00	1.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$783,750.00	3.25%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$204,250.00	0.85%	0	$0.00
			1	$280,250.00	1.16%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$313,500.00	1.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$527,155.00	2.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$220,400.00	0.91%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$345,816.00	1.43%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$767,505.00	3.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$323,950.00	1.34%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$546,563.00	2.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$717,550.00	2.98%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORATION	1	$313,500.00	1.3%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$694,342.00	2.88%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$560,500.00	2.33%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$237,500.00	0.99%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$221,540.00	0.92%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$427,500.00	1.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$541,500.00	2.25%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$308,655.00	1.28%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$382,375.00	1.59%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$308,750.00	1.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	$247,350.00	1.03%	0	$0.00	

	CALIFORNIA CORPORATION						
	GOLDWATER BANK N A	1	$360,407.77	1.5%	0	$0.00	
	GOLDWATER BANK NA	3	$854,525.00	3.54%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$591,030.00	2.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$209,000.00	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$860,582.00	3.57%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,000.00	1.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$664,648.00	2.76%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$319,200.00	1.32%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$280,250.00	1.16%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$261,250.00	1.08%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$279,300.00	1.16%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$211,375.00	0.88%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$204,715.53	0.85%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$760,766.98	3.16%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$494,212.00	2.05%	0	$0.00	
	ON Q FINANCIAL INC	1	$284,050.00	1.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,500.00	1.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$728,650.00	3.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$924,255.00	3.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$876,945.00	3.64%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$284,715.00	1.18%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$370,500.00	1.54%	0	$0.00	
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$303,525.00	1.26%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	1	$327,750.00	1.36%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	$262,200.00	1.09%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$228,950.00	0.95%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$362,900.00	1.51%	0	$0.00	
		SUMMIT FUNDING INC	1	$327,798.00	1.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$360,402.00	1.5%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$335,075.00	1.39%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$714,400.00	2.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$237,500.00	0.99%	0	$0.00	
		VIP MORTGAGE INC	1	$410,815.00	1.69%	0	$0.00	
Total			**82**	**$24,105,893.28**	**100%**	**0**	**$0.00**	
3140GXGJ4		ACOPIA LLC A CORPORATION	1	$187,200.00	1.88%	0	$0.00	
		AFMC MORTGAGE	1	$200,000.00	2.01%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$184,961.60	1.86%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$195,000.00	1.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$176,000.00	1.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$190,000.00	1.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$196,800.00	1.98%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$178,474.17	1.79%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$396,200.00	3.98%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$197,200.00	1.98%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,000.00	1.96%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,050.00	1.9%	0	$0.00	
			1	$192,751.56	1.94%	0	$0.00	

	FLANAGAN STATE BANK AN ILLINOIS CORPORATION						
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$175,750.00	1.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$188,806.65	1.9%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$191,600.00	1.93%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$372,350.00	3.74%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,200.00	1.97%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$187,641.00	1.89%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$176,800.00	1.78%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$192,000.00	1.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,750.00	2%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	$741,800.00	7.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$177,976.00	1.79%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$182,769.77	1.84%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$193,325.00	1.94%	0	$0.00	
	ON Q FINANCIAL INC	1	$187,500.00	1.89%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$180,000.00	1.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$944,054.75	9.49%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$362,369.00	3.64%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$187,000.00	1.88%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$178,000.00	1.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$365,000.00	3.67%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$190,000.00	1.91%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	2.01%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$175,750.00	1.77%	0	$0.00	
		SUMMIT FUNDING INC	1	$199,500.00	2.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$181,599.94	1.83%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$177,770.87	1.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$180,477.49	1.82%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$196,800.00	1.98%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,824.61	1.85%	0	$0.00	
Total			**53**	**$9,943,552.41**	**100%**	**0**	**$0.00**	
3140GXGK1		ALL WESTERN MORTGAGE INC	1	$135,000.00	9.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,819.26	8.04%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$191,276.08	12.83%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,000.00	8.52%	0	$0.00	
		UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,829.81	7.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$263,646.01	17.68%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$541,355.45	36.31%	0	$0.00	
Total			**12**	**$1,490,926.61**	**100%**	**0**	**$0.00**	
3140GXGL9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,750.00	1.03%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$379,905.00	1.69%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$377,129.00	1.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	1.75%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$292,600.00	1.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$805,125.00	3.57%	0	$0.00	
			1	$242,250.00	1.07%	0	$0.00	

	ATLANTIC HOME LOANS INC A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	$294,880.00	1.31%	0	$0.00	
	BUSEY BANK	1	$301,150.00	1.34%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,150.00	1.42%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$895,503.00	3.97%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$327,750.00	1.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	1.35%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$292,600.00	1.3%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$281,300.00	1.25%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$218,500.00	0.97%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$567,150.00	2.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$655,500.00	2.91%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$509,200.00	2.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$277,420.00	1.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$579,500.00	2.57%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$241,300.00	1.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$631,750.00	2.8%	0	$0.00	
	GUARNATY TRUST COMPANY	1	$228,000.00	1.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$584,250.00	2.59%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$441,655.00	1.96%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$585,200.00	2.6%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$771,400.00	3.42%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,987.00	1.29%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$237,975.00	1.06%	0	$0.00	

		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,500.00	1.64%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	1.31%	0	$0.00	
		MORTGAGE TRUST INC	1	$299,915.00	1.33%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$422,750.00	1.88%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$213,750.00	0.95%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$201,400.00	0.89%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$583,102.00	2.59%	0	$0.00	
		ON Q FINANCIAL INC	1	$314,141.00	1.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,200.00	1.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$1,428,325.00	6.34%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$223,100.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,521,425.00	6.75%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$223,250.00	0.99%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$379,050.00	1.68%	0	$0.00	
		SUMMIT FUNDING INC	2	$751,598.00	3.33%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	$332,500.00	1.47%	0	$0.00	
		THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	$322,602.00	1.43%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$275,016.95	1.22%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$234,650.00	1.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$337,250.00	1.5%	0	$0.00	
		UNITED HOME LOANS, INC	1	$306,850.00	1.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$551,373.00	2.44%	0	$0.00	
Total			**72**	**$22,542,376.95**	**100%**	**0**	**$0.00**	
3140GXGM7		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$205,600.00	16.53%	0	$0.00	
		GOLDWATER BANK N A	1	$383,638.20	30.85%	0	$0.00	

		GOLDWATER BANK NA	1	$193,372.70	15.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$244,891.00	19.69%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$216,000.00	17.38%	0	$0.00	
Total			**5**	**$1,243,501.90**	**100%**	**0**	**$0.00**	
3140GXGN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$125,600.00	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$278,000.00	5.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,700.00	2.53%	0	$0.00	
		BUSEY BANK	1	$125,720.00	2.51%	0	$0.00	
		CENDERA FUNDING INC	1	$142,200.00	2.84%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	2.56%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,400.00	2.78%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$140,625.00	2.81%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$143,628.57	2.87%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$131,250.00	2.62%	0	$0.00	
		GOLDWATER BANK N A	1	$146,250.00	2.92%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$136,770.00	2.73%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,000.00	2.78%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$135,850.00	2.71%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$128,250.00	2.56%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,000.00	2.78%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,402.00	2.94%	0	$0.00	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$131,081.05	2.62%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$143,500.00	2.87%	0	$0.00	
			1	$128,250.00	2.56%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
		NATIONS RELIABLE LENDING LLC	1	$125,910.00	2.51%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$148,500.00	2.97%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$129,265.72	2.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,800.00	2.81%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$146,250.00	2.92%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$136,000.00	2.72%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$130,000.00	2.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$263,485.49	5.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,250.00	2.56%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$135,824.94	2.71%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$138,500.53	2.77%	0	$0.00	
		V I P MORTGAGE INC	3	$401,022.75	8.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$126,300.00	2.53%	0	$0.00	
Total			**37**	**$5,006,586.05**	**100%**	**0**	**$0.00**	
3140GXGP0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$196,075.54	3.9%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	2	$179,960.00	3.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	2.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$93,750.00	1.86%	0	$0.00	
		BUSEY BANK	2	$175,402.17	3.49%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$96,600.00	1.92%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$108,000.00	2.15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$90,250.00	1.8%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$90,250.00	1.8%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$95,879.22	1.91%	0	$0.00	
	FIDELITY BANK	3	$277,750.00	5.52%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$198,362.96	3.95%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$107,211.81	2.13%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$104,000.00	2.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.98	2.15%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$101,200.00	2.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$88,919.00	1.77%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	1.91%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$99,360.96	1.98%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,988.00	1.99%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$92,700.00	1.84%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$90,250.00	1.8%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$89,925.00	1.79%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$85,389.94	1.7%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$87,886.73	1.75%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,500.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$199,095.56	3.96%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$108,000.00	2.15%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,353.40	1.9%	0	$0.00	
	PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	$88,704.00	1.76%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$191,200.00	3.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.89%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	$94,905.00	1.89%	0	$0.00	

		COMPANY						
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	2.08%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$89,000.00	1.77%	0	$0.00	
		TJC MORTGAGE INC AN ALBAMA CORPORATION	1	$100,800.00	2.01%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$212,410.00	4.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$302,155.35	6.01%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$88,000.00	1.75%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,500.00	2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$109,280.00	2.14%	0	$0.00	
Total			**52**	**$5,027,375.62**	**100%**	**0**	**$0.00**	
3140GXGQ8		AMERICAN EQUITY MORTGAGE INC	1	$123,025.49	8.84%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$114,000.00	8.19%	0	$0.00	
		EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$123,817.33	8.9%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$116,910.00	8.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,541.89	8.09%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$111,335.74	8%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$112,514.00	8.08%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,830.58	8.25%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$116,627.93	8.38%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$110,272.30	7.92%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$124,000.00	8.91%	0	$0.00	

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$111,835.00	8.04%	0	$0.00	
Total			**12**	**$1,391,710.26**	**100%**	**0**	**$0.00**	
3140GXGR6		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$332,000.00	5%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	$331,550.00	5%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$299,613.83	4.51%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$507,737.69	7.65%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,663,750.00	25.07%	0	$0.00	
		FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$243,436.23	3.67%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$215,728.24	3.25%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$239,704.90	3.61%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$335,180.58	5.05%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,336.23	4.45%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$340,000.00	5.12%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$158,400.00	2.39%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$192,887.54	2.91%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$529,441.07	7.98%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$661,186.02	9.96%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$291,500.00	4.38%	0	$0.00	
Total			**23**	**$6,637,452.33**	**100%**	**0**	**$0.00**	
3140GXGS4		1ST PRIORITY MORTGAGE INC	1	$256,500.00	4.59%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$316,373.26	5.66%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL	1	$320,000.00	5.72%	0	$0.00	

		EQITIES A CORPORATION					
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	$424,100.00	7.58%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$552,754.43	9.88%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$264,643.04	4.73%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	7.3%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$166,250.00	2.97%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$604,000.00	10.8%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$298,800.00	5.34%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$163,500.00	2.92%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$634,022.46	11.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$800,165.06	14.31%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$383,600.00	6.86%	0	$0.00
Total			**20**	**$5,592,708.25**	**100%**	**0**	**$0.00**
3140GXGT2		BANK MIDWEST	1	$80,000.00	5.5%	0	$0.00
		FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,553.69	5.82%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$131,104.19	9.02%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,917.34	4.12%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$80,750.00	5.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$77,900.00	5.36%	0	$0.00
		INLANTA MORTGAGE INC	1	$69,621.05	4.79%	0	$0.00
		INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	5.78%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$66,000.00	4.54%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$162,600.00	11.19%	0	$0.00
			1	$83,600.00	5.75%	0	$0.00

		PREMIUM MORTGAGE CORP A CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	$76,630.00	5.27%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$75,055.00	5.16%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$77,000.00	5.3%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$80,000.00	5.5%	0	$0.00
		VERIDIAN CREDIT UNION	1	$36,000.00	2.48%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$128,600.00	8.86%	0	$0.00
Total			**20**	**$1,453,331.27**	**100%**	**0**	**$0.00**
3140GXGU9		AMERIS BANK A CORPORATION	1	$95,000.00	7.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	8.11%	0	$0.00
		EAGLEBANK A CORPORATION	1	$104,000.00	8.03%	0	$0.00
		GREENTEE MORTGAGE COMPANY LP	1	$87,300.00	6.74%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,875.00	8.25%	0	$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$105,300.00	8.13%	0	$0.00
		INLANTA MORTGAGE INC	1	$93,000.00	7.18%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,000.00	7.33%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$102,505.00	7.91%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$206,565.00	15.95%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$104,500.00	8.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,155.00	6.97%	0	$0.00
Total			**13**	**$1,295,200.00**	**100%**	**0**	**$0.00**
3140GXGV7		ALL WESTERN MORTGAGE INC	1	$116,000.00	3.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$123,405.00	3.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$242,600.00	7.56%	0	$0.00
		BELL BANK A CORPORATION	1	$114,450.00	3.57%	0	$0.00

		BRAND MORTGAGE GROUP LLC	1	$116,109.00	3.62%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$123,500.00	3.85%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES LLC	1	$120,000.00	3.74%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$241,632.00	7.53%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,437.00	3.72%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$119,700.00	3.73%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$120,000.00	3.74%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	3.51%	0	$0.00	
		NTFN INC A CORPORATION	2	$229,900.00	7.16%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$117,000.00	3.65%	0	$0.00	
		PERL MORTGAGE INC	1	$118,909.00	3.7%	0	$0.00	
		PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$112,000.00	3.49%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$122,859.28	3.83%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$116,850.00	3.64%	0	$0.00	
		SIRVA MORTGAGE INC	1	$120,000.00	3.74%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$120,000.00	3.74%	0	$0.00	
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$121,500.00	3.79%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$119,605.00	3.73%	0	$0.00	
		VIP MORTGAGE INC	1	$121,500.00	3.79%	0	$0.00	
		WALLICK AND VOLK INC	1	$120,000.00	3.71%	0	$0.00	
Total			**27**	**$3,209,456.28**	**100%**	**0**	**$0.00**	
3140GXGW5		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	2.57%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$134,678.00	2.43%	0	$0.00	
		BUSEY BANK	2	$276,045.00	4.97%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,150.00	2.65%	0	$0.00	
		D L EVANS BANK AN IDAHO CORPORATION	1	$144,000.00	2.59%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$140,000.00	2.52%	0	$0.00	

		FIDELITY BANK A SAVINGS BANK	2	$279,975.00	5.04%	0	$0.00	
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$126,413.63	2.28%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$128,000.00	2.31%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$147,298.00	2.65%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$292,795.70	5.27%	0	$0.00	
		LEGACY HOME LOANS LLC	1	$131,920.00	2.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$125,100.00	2.25%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.59%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	2.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$137,700.00	2.48%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$147,250.00	2.65%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$147,051.65	2.65%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$136,500.00	2.46%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$686,850.00	12.37%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$256,250.00	4.62%	0	$0.00	
		PERL MORTGAGE INC	1	$145,350.00	2.62%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$150,000.00	2.7%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	2.34%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$134,733.00	2.43%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$273,300.00	4.92%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$140,000.00	2.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$265,400.00	4.78%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$143,300.00	2.58%	0	$0.00	
		V I P MORTGAGE INC	1	$149,175.00	2.71%	0	$0.00	
Total			**40**	**$5,550,734.98**	**100%**	**0**	**$0.00**	
3140GXGX3		ALLEN TATE MORTGAGE PARTNERS LLC	2	$328,760.00	2.76%	0	$0.00	

	AMEICAN NATIONAL BANK A CORPORATION	1	$170,525.00	1.43%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	$159,500.00	1.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$170,669.79	1.43%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$156,000.00	1.31%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$164,500.00	1.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,500.00	1.35%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$322,755.00	2.71%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$339,625.00	2.85%	0	$0.00	
	BUSEY BANK	1	$151,920.00	1.27%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,958.78	1.43%	0	$0.00	
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	$167,763.29	1.41%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,400.00	1.4%	0	$0.00	
	CENDERA FUNDING INC	1	$164,000.00	1.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$158,000.00	1.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$791,525.00	6.64%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$162,000.00	1.36%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$156,000.00	1.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$158,650.00	1.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPANY	1	$166,500.00	1.4%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$166,500.00	1.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$168,500.00	1.41%	0	$0.00	
		1	$170,525.00	1.43%	0	$0.00	

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE						
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHARTERED BANK	1	$159,774.56	1.34%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,521.34	1.42%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$173,565.00	1.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	1.27%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$160,134.01	1.34%	0	$0.00	
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	$162,750.00	1.37%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$165,775.00	1.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,920.00	1.38%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$157,600.00	1.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$158,400.00	1.33%	0	$0.00	
	NTFN INC A CORPORATION	1	$167,000.00	1.4%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$809,650.00	6.79%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$150,400.00	1.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$157,500.00	1.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$160,550.00	1.35%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$159,125.00	1.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$488,085.42	4.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$158,110.00	1.33%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$169,250.00	1.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,200.00	1.42%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$169,915.00	1.43%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$330,000.00	2.77%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$169,160.00	1.42%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COMPANY	1	$172,900.00	1.45%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	4	$658,125.00	5.52%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,250.00	1.39%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$163,400.00	1.37%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$174,400.00	1.46%	0	$0.00	
		V I P MORTGAGE INC	1	$159,000.00	1.33%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,195.00	1.39%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$150,476.00	1.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$170,000.00	1.41%	0	$0.00	
Total			**73**	**$11,921,258.19**	**100%**	**0**	**$0.00**	
3140GXGY1		ADVISORS MORTGAGE GROUP LLC	1	$178,400.00	0.77%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$397,750.00	1.71%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$367,300.00	1.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$190,000.00	0.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$559,000.00	2.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$375,600.00	1.61%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,550.00	0.85%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$190,000.00	0.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$378,700.00	1.63%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,500.00	0.75%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$923,000.00	3.97%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,160.00	0.85%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$189,000.00	0.81%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$580,848.27	2.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$384,000.00	1.65%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$394,250.00	1.69%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$196,950.00	0.85%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$197,643.41	0.85%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$743,300.00	3.19%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$189,905.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$784,300.00	3.37%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$188,000.00	0.81%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$190,000.00	0.82%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.86%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$181,875.00	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$359,200.00	1.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$197,955.00	0.85%	0	$0.00	
	GOLDWATER BANK N A	1	$192,000.00	0.82%	0	$0.00	
	GOLGWATER BANK N A	1	$189,000.00	0.81%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	$200,000.00	0.86%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$180,000.00	0.77%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$180,000.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$395,410.00	1.7%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,400.00	0.8%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$200,000.00	0.86%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.86%	0	$0.00	
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.77%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.76%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$192,000.00	0.82%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	0.76%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	0.86%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$393,410.00	1.69%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,000.00	0.79%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.79%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$196,650.00	0.84%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$178,000.00	0.76%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.78%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,500.00	0.86%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,905.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$199,200.00	0.86%	0	$0.00	

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	2	$381,375.00	1.64%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,500.00	0.83%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$176,400.00	0.76%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$194,320.00	0.83%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$175,200.00	0.75%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$192,800.00	0.83%	0	$0.00	
	NTFN INC A CORPORATION	3	$568,100.00	2.44%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$180,800.00	0.78%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$194,750.00	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$191,200.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$396,435.00	1.7%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,000.00	0.8%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	$1,695,481.37	7.28%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$188,000.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.82%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$187,253.10	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$742,200.00	3.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$189,000.00	0.81%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$188,993.00	0.81%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$374,319.00	1.61%	0	$0.00	
		1	$189,050.00	0.81%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY					
		TOWNEBANK MORTGAGE A CORPORATION	1	$178,000.00	0.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.86%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$186,248.78	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	0.79%	0	$0.00
		USA DIRECT FUNDING	1	$176,000.00	0.76%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$189,749.80	0.82%	0	$0.00
		VERIDIAN CREDIT UNION	1	$180,000.00	0.77%	0	$0.00
		WALLICK AND VOLK INC	1	$183,150.00	0.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,500.00	0.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$190,000.00	0.82%	0	$0.00
		WILLIAMETTE VALLEY BANK CORPORATION	1	$187,920.00	0.81%	0	$0.00
Total			**123**	**$23,273,656.73**	**100%**	**0**	**$0.00**
3140GXGZ8		1ST MARINER BANK A BANKING CORPORATION	1	$398,050.00	0.83%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$217,271.94	0.45%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$303,525.00	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$323,000.00	0.67%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$323,000.00	0.67%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$204,250.00	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$370,500.00	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$304,337.00	0.63%	0	$0.00
		AMERIS BANK A CORPORATION	1	$285,180.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$218,250.00	0.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	0.47%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$224,006.95	0.47%	0	$0.00
			1	$280,725.00	0.59%	0	$0.00

	APEX HOME LOANS INC A CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$242,155.00	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$905,825.00	1.89%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$494,000.00	1.03%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$236,121.83	0.49%	0	$0.00	
	BELL BANK A CORPORATION	1	$287,605.00	0.6%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$280,250.00	0.58%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$623,127.00	1.3%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,526,755.00	3.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$612,750.00	1.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$418,000.00	0.87%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$206,610.00	0.43%	0	$0.00	
	CLM MORTGAGE LLC	1	$323,499.00	0.67%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$332,405.00	0.69%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$341,440.00	0.71%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$621,563.00	1.3%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$204,250.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATION	1	$300,200.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,222,205.00	2.55%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$228,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$256,975.00	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$446,500.00	0.93%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$204,250.00	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,371.81	1.61%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$232,750.00	0.49%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$399,000.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,647.57	0.82%	0	$0.00	
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMPANY	1	$356,250.00	0.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$619,049.00	1.29%	0	$0.00	
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$394,250.00	0.82%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.65%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$615,095.00	1.28%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$218,500.00	0.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$227,900.00	0.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$577,505.00	1.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$203,205.00	0.42%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$204,250.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$213,750.00	0.45%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$555,600.00	1.16%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$513,000.00	1.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,161,365.00	2.42%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,775.00	0.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$600,795.00	1.25%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$703,304.00	1.47%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$207,095.00	0.43%	0	$0.00	

	MILLENIUM HOME MORTGAGE LLC	1	$427,405.00	0.89%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$306,893.00	0.64%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$675,046.00	1.41%	0	$0.00	
	MORTGAGE TRUST INC	1	$204,250.00	0.43%	0	$0.00	
	NETWORK FUNDING LP	1	$403,750.00	0.84%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$229,900.00	0.48%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$209,000.00	0.44%	0	$0.00	
	NTFN INC A CORPORATION	2	$463,800.00	0.97%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$2,311,564.00	4.82%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$264,746.00	0.55%	0	$0.00	
	ON Q FINANCIAL INC	1	$342,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$251,750.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$855,000.00	1.78%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$527,751.74	1.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,448.83	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$315,400.00	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,878,492.00	6%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$864,452.00	1.8%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$224,200.00	0.47%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	$221,350.00	0.46%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.53%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$205,200.00	0.43%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$363,375.00	0.76%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.44%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$317,726.44	0.66%	0	$0.00	

		SUMMIT FUNDING INC	5	$1,669,497.93	3.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$313,405.00	0.65%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	2	$564,062.00	1.18%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$941,883.00	1.96%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$242,500.00	0.51%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$232,750.00	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$1,025,500.00	2.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$501,600.00	1.05%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$243,580.00	0.51%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$498,750.00	1.04%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$237,500.00	0.5%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,356,931.00	2.83%	0	$0.00	
		VIP MORTGAGE INC	2	$684,805.00	1.43%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$574,750.00	1.2%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$593,852.00	1.24%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$211,328.00	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$757,150.00	1.55%	0	$0.00	
Total			**159**	**$47,964,483.04**	**100%**	**0**	**$0.00**	
3140GXHA2		1ST MARINER BANK A BANKING CORPORATION	2	$663,703.00	1.87%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$209,000.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$213,448.83	0.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$282,150.00	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$876,138.00	2.47%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	$313,500.00	0.88%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$505,109.00	1.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,905.00	1.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,174,675.00	3.31%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$294,500.00	0.83%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$208,905.00	0.59%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,405.00	0.94%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$415,150.00	1.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$256,500.00	0.72%	0	$0.00	
	CENDERA FUNDING INC	2	$461,700.00	1.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$334,569.00	0.94%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$296,400.00	0.83%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$230,909.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$345,087.00	0.97%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$303,050.00	0.85%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$286,425.00	0.81%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$460,750.00	1.3%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$208,550.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,000.00	0.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$234,745.00	0.66%	0	$0.00	
		1	$441,740.00	1.24%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE LTD						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$380,000.00	1.07%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,600.00	0.88%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$522,500.00	1.47%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,688,192.00	4.75%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$517,750.00	1.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$275,500.00	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$215,650.00	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$551,418.00	1.55%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$242,250.00	0.68%	0	$0.00	
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$261,250.00	0.74%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$250,230.00	0.7%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$487,920.00	1.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$356,250.00	1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$370,500.00	1.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$296,400.00	0.83%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,547,375.00	4.35%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$817,000.00	2.3%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$668,705.00	1.88%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$280,250.00	0.79%	0	$0.00	
		1	$289,750.00	0.82%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,578.00	1.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$489,250.00	1.38%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$313,500.00	0.88%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.79%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$561,283.00	1.58%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$585,139.00	1.65%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$289,750.00	0.82%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,150.00	0.69%	0	$0.00	
	NTFN INC A CORPORATION	3	$717,155.00	2.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,433,138.00	4.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$344,375.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$687,518.47	1.93%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$322,999.00	0.91%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$283,575.00	0.8%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$230,755.00	0.65%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$532,475.00	1.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$619,305.00	1.74%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$213,750.00	0.6%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$218,499.00	0.61%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$243,000.00	0.68%	0	$0.00	
		1	$285,722.00	0.8%	0	$0.00	

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$223,250.00	0.63%	0	$0.00
		SUMMIT FUNDING INC	6	$1,680,550.00	4.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$210,900.00	0.59%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$292,600.00	0.82%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,250.00	0.68%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$235,600.00	0.66%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$996,550.00	2.8%	0	$0.00
		V I P MORTGAGE INC	1	$285,000.00	0.8%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$677,456.00	1.91%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$250,937.00	0.71%	0	$0.00
		VIP MORTGAGE INC	1	$342,000.00	0.96%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$285,000.00	0.8%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$237,405.00	0.66%	0	$0.00
Total			**121**	**$35,539,168.30**	**100%**	**0**	**$0.00**
3140GXHB0		ALL WESTERN MORTGAGE INC	1	$185,000.00	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$379,140.00	0.94%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,500.00	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$376,000.00	0.93%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,508,250.00	3.73%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION	1	$196,920.00	0.49%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$953,400.00	2.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORPORATION	1	$188,000.00	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	3	$559,500.00	1.39%	0	$0.00

	LIABILITY COMPANY						
	AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORFPORATION	1	$180,000.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$960,567.00	2.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$740,650.00	1.83%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	$180,000.00	0.45%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$195,729.97	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$554,391.00	1.37%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$185,250.00	0.46%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.48%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,021.00	0.45%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS BANKING CORPORTION	1	$179,350.00	0.44%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$367,000.00	0.91%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS BNAKING CORPORATION	1	$193,500.00	0.48%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$198,400.00	0.49%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$189,900.00	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$580,100.00	1.44%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,659.00	0.46%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$180,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,100.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$175,500.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$186,320.00	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$369,400.00	0.91%	0	$0.00	
		1	$184,500.00	0.46%	0	$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$180,000.00	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$375,600.00	0.93%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$564,600.00	1.4%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,780.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$572,715.00	1.42%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$180,000.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$581,400.00	1.44%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$371,370.02	0.92%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.47%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$199,500.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	$177,777.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$546,238.00	1.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$373,999.00	0.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$195,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$177,343.77	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$392,825.00	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$189,732.30	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A	1	$196,000.00	0.49%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	GOLDWATER BANK N A	2	$367,650.00	0.91%	0	$0.00	
	GOLDWATER BANK NA	1	$179,910.00	0.45%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$377,750.00	0.94%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$183,350.00	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$365,050.00	0.9%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$184,000.00	0.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$376,850.00	0.93%	0	$0.00	
	HNB FIRST BANK	1	$177,650.00	0.44%	0	$0.00	
	HOME AMERIVAN MORTGAGE CORPORATION	1	$200,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	$190,875.00	0.47%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$577,150.00	1.43%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$181,800.00	0.45%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$190,000.00	0.47%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$370,405.00	0.92%	0	$0.00	
	HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,000.00	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$180,000.00	0.45%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$175,022.72	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.44%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,910.00	0.45%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$190,400.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$395,050.00	0.98%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$199,750.00	0.49%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.5%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$189,200.00	0.47%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,300.00	0.46%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,900.00	0.48%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$191,200.00	0.47%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$383,600.00	0.95%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$200,000.00	0.5%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$385,920.00	0.96%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,600.00	0.44%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$191,900.00	0.48%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$200,000.00	0.5%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$375,100.00	0.93%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$559,350.00	1.38%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.5%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$200,000.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$175,200.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$189,862.54	0.47%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$193,500.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$374,000.00	0.93%	0	$0.00	
	NETWORK FUNDING LP	1	$187,920.00	0.47%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$384,828.00	0.95%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$179,920.00	0.45%	0	$0.00	

	ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	2	$372,403.00	0.92%	0	$0.00
	NTFN INC A CORPORATION	3	$578,500.00	1.43%	0	$0.00
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	$177,700.00	0.44%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$178,718.00	0.44%	0	$0.00
	OPEN MORTGAGE LLC	2	$379,075.00	0.94%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$197,600.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,326,275.00	3.28%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$560,000.00	1.39%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$367,960.00	0.91%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$176,054.00	0.44%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$590,560.00	1.46%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$187,762.00	0.46%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$179,500.00	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,316,800.00	3.26%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$179,450.00	0.44%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	0.44%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$190,000.00	0.47%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	0.47%	0	$0.00
	SOUTHWEST FUNDING LP	2	$355,910.00	0.88%	0	$0.00
	SUMMIT FUNDING INC	5	$948,455.00	2.35%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$181,000.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,447.00	0.47%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$371,000.00	0.92%	0	$0.00
		2	$361,350.00	0.89%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,000.00	0.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$385,655.00	0.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,000.00	0.44%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$378,625.00	0.94%	0	$0.00
		VIP MORTGAGE INC	1	$193,500.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$384,850.00	0.95%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$177,650.00	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$177,600.00	0.44%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$192,839.00	0.48%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$179,000.00	0.36%	0	$0.00
Total			**215**	**$40,396,839.32**	**100%**	**0**	**$0.00**
3140GXHC8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$275,500.00	2.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$460,750.00	4.29%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,650.00	1.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$605,625.00	5.64%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$361,000.00	3.36%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$189,905.00	1.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$320,625.00	2.99%	0	$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,500.00	1.68%	0	$0.00
		EVERETT FINANCIAL INC	1	$315,250.00	2.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$268,375.00	2.5%	0	$0.00
			1	$232,750.00	2.17%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
		GOLDWATER BANK N A	1	$300,700.00	2.8%	0	$0.00
		GUARANTY TRUST COMPANY	1	$209,000.00	1.95%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$264,100.00	2.46%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$440,901.00	4.11%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$232,750.00	2.17%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$408,500.00	3.8%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$187,150.00	1.74%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$584,250.00	5.44%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,655.00	3.05%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$321,100.00	2.99%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$277,875.00	2.59%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$355,660.00	3.31%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,207,065.00	11.24%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$178,581.00	1.66%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,000.00	2.48%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$597,455.00	5.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$303,810.00	2.83%	0	$0.00
		SUMMIT FUNDING INC	2	$526,300.00	4.9%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$341,805.00	3.18%	0	$0.00
Total			**37**	**$10,737,587.00**	**100%**	**0**	**$0.00**
3140GXHD6		ACOPIA LLC A CORPORATION	1	$311,600.00	0.72%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$265,990.00	0.62%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$301,150.00	0.7%	0	$0.00
			1	$584,250.00	1.36%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$705,328.00	1.64%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$370,500.00	0.86%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$772,160.00	1.79%	0	$0.00	
	AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$308,750.00	0.72%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,038,379.00	2.41%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILLTY COMPANY	1	$361,000.00	0.84%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$306,869.00	0.71%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$733,305.00	1.7%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$355,300.00	0.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$796,100.00	1.85%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$304,000.00	0.71%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$562,400.00	1.3%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$300,215.00	0.7%	0	$0.00	
	BUSEY BANK	1	$320,150.00	0.74%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,537,558.00	3.57%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$380,000.00	0.88%	0	$0.00	
	CENDERA FUNDING INC	2	$653,600.00	1.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$916,750.00	2.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.98%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$395,706.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$237,552.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$570,000.00	1.32%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$301,625.00	0.7%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,480.00	0.97%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$399,000.00	0.93%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	0.52%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$321,760.00	0.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$533,900.00	1.24%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$213,750.00	0.5%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$218,975.00	0.51%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$323,000.00	0.75%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$723,092.00	1.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$271,503.00	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$588,900.00	1.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$213,400.00	0.49%	0	$0.00	
	GOLDWATER BANK NA	1	$217,550.00	0.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$512,905.00	1.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$990,150.00	2.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILLITY COMPANY	1	$210,629.00	0.49%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	0.53%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,500.00	0.55%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$313,243.00	0.73%	0	$0.00	
		1	$266,950.00	0.62%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$242,250.00	0.56%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$213,750.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$357,300.00	0.83%	0	$0.00
	LEGACY MORTGAGE LLC	1	$227,905.00	0.53%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$384,750.00	0.89%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,262,675.00	2.93%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$275,500.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$610,450.00	1.42%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,583.26	0.53%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$247,000.00	0.57%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$537,435.00	1.25%	0	$0.00
	NTFN INC A CORPORATION	1	$238,118.00	0.55%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,066,084.00	2.47%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$246,990.00	0.57%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$812,250.00	1.88%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,250.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$701,575.00	1.63%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$488,211.00	1.13%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$388,000.00	0.9%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$332,500.00	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$879,225.00	2.04%	0	$0.00
		1	$270,750.00	0.63%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$280,330.00	0.65%	0	$0.00
		SOUTH PACFIC FINANCIAL CORPORATION	1	$256,405.00	0.59%	0	$0.00
		SOUTHERN LENDING SERVICES,LTD	1	$261,143.00	0.61%	0	$0.00
		SOUTHWEST FUNDING LP	1	$254,600.00	0.59%	0	$0.00
		SUMMIT FUNDING INC	9	$2,548,660.00	5.91%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$638,099.00	1.48%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$204,250.00	0.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$527,101.00	1.22%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$334,400.00	0.78%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,050.00	0.57%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$816,373.00	1.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$1,052,790.00	2.44%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$204,250.00	0.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,000.00	0.48%	0	$0.00
		USA DIRECT FUNDING	1	$237,650.00	0.55%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,100.00	0.97%	0	$0.00
		WALLICK AND VOLK INC	2	$491,150.00	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$269,657.00	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,323,150.00	3.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$232,750.00	0.54%	0	$0.00
		Unavailable	1	$284,050.00	0.61%	0	$0.00
Total			**142**	**$43,117,383.26**	**100%**	**0**	**$0.00**
3140GXHE4		ADVISA MORTGAGE SERVICES LTD	1	$327,740.00	1.7%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$359,100.00	1.86%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	$259,960.00	1.35%	0	$0.00

	COMPANY						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$231,800.00	1.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$565,706.00	2.93%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$293,813.00	1.52%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$380,000.00	1.97%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,242,638.00	6.44%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$307,800.00	1.6%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$222,000.00	1.15%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$327,750.00	1.7%	0	$0.00	
	CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	$246,905.00	1.28%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$315,302.00	1.63%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$242,250.00	1.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$223,250.00	1.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$353,875.00	1.83%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$582,208.00	3.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,250.00	1.06%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$441,750.00	2.29%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$852,150.00	4.42%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$412,110.00	2.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$484,025.00	2.51%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$234,555.00	1.22%	0	$0.00	

		INTEGRITY FIRST FINANCIAL GROUP INC	1	$230,375.00	1.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$402,550.00	2.09%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$211,850.00	1.1%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$237,500.00	1.23%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$839,112.00	4.35%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$532,000.00	2.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,250.00	1.26%	0	$0.00	
		NORTH STATE BANK	1	$237,500.00	1.23%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$455,088.00	2.36%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,750.00	1.3%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$315,250.00	1.63%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$431,300.00	2.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$502,835.00	2.61%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$294,500.00	1.53%	0	$0.00	
		SOUTHERN LENDING SERVICES LTD	1	$312,540.00	1.62%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$215,650.00	1.12%	0	$0.00	
		SUMMIT FUNDING INC	5	$1,360,875.00	7.05%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	1.18%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,650.00	1.41%	0	$0.00	
		TRADITIONS FIRST BANK A CHARTERED BANK	1	$242,500.00	1.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,267,775.00	6.57%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$336,300.00	1.74%	0	$0.00	
		WALLICK AND VOLK INC	1	$356,250.00	1.85%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$408,182.00	2.08%	0	$0.00	
Total			**65**	**$19,294,569.00**	**100%**	**0**	**$0.00**	
3140GXHF1		1ST PRIORITY MORTGAGE INC	5	$978,210.00	11.05%	0	$0.00	
		EVERETT FINANCIAL INC D B A	1	$441,750.00	4.99%	0	$0.00	

		SUPREME LENDING A TEXAS CORPORATION						
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$749,405.00	8.46%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$238,800.00	2.7%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$558,700.00	6.31%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$517,905.00	5.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$420,000.00	4.74%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,800.00	1.95%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$270,750.00	3.06%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$520,000.00	5.87%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	11	$2,115,450.00	23.89%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$462,750.00	5.23%	0	$0.00	
		PRIORITY MORTGAGE INC	1	$182,400.00	2.06%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$440,325.00	4.97%	0	$0.00	
		SIRVA MORTGAGE INC	1	$164,000.00	1.85%	0	$0.00	
		THE LENDER IS IST PRIORITY MORTGAGE INC	1	$251,100.00	2.84%	0	$0.00	
		US MORTGAGE CORPORATION	1	$370,000.00	4.18%	0	$0.00	
Total			**35**	**$8,854,345.00**	**100%**	**0**	**$0.00**	
3140GXHG9		ACOPIA LLC A CORPORATION	2	$451,155.00	2.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$517,750.00	2.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$351,025.00	1.58%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$207,100.00	0.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$475,000.00	2.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$328,225.00	1.47%	0	$0.00	

	AMERIS BANK A CORPORATION	1	$265,791.00	1.19%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$245,005.00	1.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,900.00	0.95%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$290,903.00	1.31%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$340,100.00	1.53%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$789,515.00	3.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$926,250.00	4.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$617,461.00	2.77%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$210,391.00	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$341,662.00	1.53%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULITY COMPANY	1	$322,459.00	1.45%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$214,700.00	0.96%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,281.00	1.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	1.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$223,250.00	1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$551,000.00	2.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$558,125.00	2.51%	0	$0.00	
	GOLDWATER BANK NA	1	$209,000.00	0.94%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$549,955.00	2.47%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$412,250.00	1.85%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$527,250.00	2.37%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$641,250.00	2.88%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$303,050.00	1.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$304,580.00	1.37%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY	2	$835,525.00	3.75%	0	$0.00	

	COMPANY						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$518,700.00	2.33%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,200.00	1.26%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$232,800.00	1.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$879,850.00	3.95%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$228,000.00	1.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$262,675.00	1.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$532,000.00	2.39%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$220,190.00	0.99%	0	$0.00	
	NETWORK FUNDING LP	1	$266,653.00	1.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$213,655.00	0.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$296,875.00	1.33%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$535,894.00	2.41%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$232,741.00	1.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$211,166.00	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$277,400.00	1.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$482,600.00	2.17%	0	$0.00	
	PERL MORTGAGE INC	2	$473,100.00	2.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$323,000.00	1.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$337,250.00	1.51%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$312,906.00	1.4%	0	$0.00	
	SIRVA MORTGAGE INC	1	$332,405.00	1.49%	0	$0.00	
	SUMMIT FUNDING INC	2	$498,750.00	2.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$316,459.00	1.42%	0	$0.00	
		1	$351,500.00	1.58%	0	$0.00	

		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
		TOWNEBANK MORTGAGE A CORPORATION	1	$235,125.00	1.06%	0	$0.00
		V I P MORTGAGE INC	1	$372,400.00	1.67%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$275,500.00	1.24%	0	$0.00
Total			**76**	**$22,272,202.00**	**100%**	**0**	**$0.00**
3140GXHH7		ADVISORS MORTGAGE GROUP LLC	1	$209,000.00	4.43%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$364,800.00	7.73%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$275,500.00	5.83%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$280,155.00	5.93%	0	$0.00
		DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	$187,625.00	3.97%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$360,946.00	7.64%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$237,500.00	5.03%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$298,979.00	6.33%	0	$0.00
		GOLDWATER BANK NA	1	$315,250.00	6.68%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$371,124.00	7.86%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,700.00	6.37%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$418,950.00	8.87%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$185,250.00	3.92%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$231,776.00	4.91%	0	$0.00
		SUMMIT FUNDING INC	1	$214,700.00	4.55%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$469,300.00	9.95%	0	$0.00
Total			**16**	**$4,721,555.00**	**100%**	**0**	**$0.00**
3140GXHJ3		ACOPIA LLC A CORPORATION	1	$202,500.00	0.4%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,600.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$260,000.00	0.52%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$955,500.00	1.9%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$404,000.00	0.8%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$230,000.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	$1,846,240.00	3.67%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$751,600.00	1.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$574,360.00	1.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$283,000.00	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,789,589.00	3.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,122,800.00	2.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$653,500.00	1.3%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.52%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$645,350.00	1.28%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,075,100.00	2.14%	0	$0.00	
	BUSEY BANK	1	$416,962.00	0.83%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$965,600.00	1.92%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$210,000.00	0.42%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$449,900.00	0.89%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.45%	0	$0.00	
	CENDERA FUNDING INC	1	$540,000.00	1.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,141,000.00	2.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	1.03%	0	$0.00	
	CITIZENS NATIONAL BANK N A COPORATIONA	1	$210,000.00	0.42%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$273,850.00	0.54%	0	$0.00	

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$404,000.00	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$238,900.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$235,952.00	0.47%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$663,425.00	1.32%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$481,006.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$320,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$596,000.00	1.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$695,000.00	1.38%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$264,000.00	0.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$301,050.00	0.6%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,200.00	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,471,156.00	2.93%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$282,000.00	0.56%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$340,000.00	0.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$312,300.00	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,000.00	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$281,250.00	0.56%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$296,350.00	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$290,000.00	0.58%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$221,200.00	0.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$244,000.00	0.49%	0	$0.00	

	LIABILITY PARTNERSHIP						
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$230,875.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,000.00	0.7%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	0.47%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$482,800.00	0.96%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY COMPANY	1	$368,882.00	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,157,900.00	2.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$230,400.00	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$519,000.00	1.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$320,000.00	0.64%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$443,000.00	0.88%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$268,000.00	0.53%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$316,000.00	0.63%	0	$0.00	
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$250,650.00	0.5%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$224,690.02	0.45%	0	$0.00	
	M AND T BANK A CORPORATION	1	$239,000.00	0.48%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$372,000.00	0.74%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$236,000.00	0.47%	0	$0.00	
	MARKETPLACE HOME MORTAGE LLC A LIMITED LIABLLTY COMPANY	1	$249,600.00	0.5%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$287,810.00	0.57%	0	$0.00	

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	$267,700.00	0.53%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$525,555.00	1.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$252,000.00	0.5%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$340,000.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$225,000.00	0.45%	0	$0.00	
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.5%	0	$0.00	
	NETWORK FUNDING LP	1	$220,000.00	0.44%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$420,000.00	0.84%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$387,200.00	0.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$728,468.00	1.45%	0	$0.00	
	OPEN MORTGAGE LLC	1	$243,000.00	0.48%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,647,378.89	3.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$335,000.00	0.67%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$529,950.00	1.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$634,313.00	1.26%	0	$0.00	
	PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	$341,853.00	0.68%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$264,366.00	0.53%	0	$0.00	
	PINNACLE BANK GEORGIA CORPORATION	1	$424,100.00	0.84%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$1,078,300.00	2.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$225,000.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$507,200.00	1.01%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$405,000.00	0.81%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$240,734.00	0.48%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$315,000.00	0.63%	0	$0.00	
		SIRVA MORTGAGE INC	1	$208,000.00	0.41%	0	$0.00	
		SUMMIT FUNDING INC	4	$1,248,300.00	2.48%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$779,503.00	1.55%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,000.00	0.49%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,700.00	0.51%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	4	$994,911.71	1.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$260,000.00	0.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$255,000.00	0.51%	0	$0.00	
		USA DIRECT FUNDING	2	$515,600.00	1.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$440,062.00	0.88%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$211,784.00	0.42%	0	$0.00	
		WALLICK AND VOLK INC	2	$619,120.00	1.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$301,500.00	0.6%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$323,000.00	0.64%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$242,400.00	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$252,800.00	0.45%	0	$0.00	
Total			**171**	**$50,269,645.62**	**100%**	**0**	**$0.00**	
3140GXJ36		CASTLE & COOKE MORTGAGE, LLC	1	$166,104.15	7.51%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$290,914.68	13.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,743.43	9.89%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$182,416.38	8.25%	0	$0.00	
		GUARANTEED RATE INC	1	$150,165.14	6.79%	0	$0.00	
		LOANDEPOT.COM	1	$217,981.64	9.86%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$251,578.54	11.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$222,550.25	10.06%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$339,207.41	15.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$171,478.89	7.76%	0	$0.00	
Total			**10**	**$2,211,140.51**	**100%**	**0**	**$0.00**	

3140GXJ44		ACADEMY MORTGAGE CORPORATION	2	$251,073.82	11.63%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$112,247.31	5.2%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$132,854.42	6.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$140,481.00	6.5%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$366,958.35	16.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,999.99	6.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$212,180.60	9.82%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$129,823.82	6.01%	0	$0.00	
		ON Q FINANCIAL, INC	1	$145,963.65	6.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,250.00	6.82%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$375,858.15	17.41%	0	$0.00	
Total			**17**	**$2,159,691.11**	**100%**	**0**	**$0.00**	
3140GXJ51		ACADEMY MORTGAGE CORPORATION	2	$403,612.34	2.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$752,536.84	4.17%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$161,319.04	0.89%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,297.74	1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$171,483.71	0.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,497.39	1.42%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$194,000.00	1.07%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$332,314.74	1.84%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$745,727.59	4.13%	0	$0.00	
		CALIBER HOME LOANS INC	1	$246,767.96	1.37%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$360,890.65	2%	0	$0.00	
		CMG MORTGAGE INC	2	$373,765.58	2.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	3	$715,583.74	3.96%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$156,574.36	0.87%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$529,353.52	2.93%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	8	$1,888,180.03	10.46%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$486,884.57	2.7%	0	$0.00	
			1	$173,421.38	0.96%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,230,258.14	6.82%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$682,059.49	3.78%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$161,224.14	0.89%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,192,211.16	6.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$430,801.08	2.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$193,766.90	1.07%	0	$0.00
		LOANDEPOT.COM	2	$516,342.91	2.86%	0	$0.00
		MANN MORTGAGE, LLC	1	$155,995.00	0.86%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$155,013.52	0.86%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$275,191.29	1.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$306,541.12	1.7%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$191,900.00	1.06%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$712,539.89	3.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,025.00	0.98%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$264,172.31	1.46%	0	$0.00
		RMS & ASSOCIATES	2	$466,090.00	2.58%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$707,705.96	3.92%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$463,554.98	2.57%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$213,143.59	1.18%	0	$0.00
		SUMMIT FUNDING INC	2	$537,265.95	2.98%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$220,675.00	1.22%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$177,296.72	0.98%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$312,198.78	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$179,248.92	1.01%	0	$0.00
Total			**81**	**$18,050,433.03**	**100%**	**0**	**$0.00**
3140GXJ69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,252.72	4.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$140,745.41	3.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$193,601.94	4.79%	0	$0.00
		LENDUSA LLC	1	$290,114.75	7.17%	0	$0.00
		NORTHEAST HOME LOAN LLC	3	$280,406.07	6.93%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$175,750.00	4.35%	0	$0.00

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	$673,120.70	16.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$289,190.12	7.15%	0	$0.00	
		UNION BANK	7	$1,173,296.15	29.02%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$652,164.38	16.13%	0	$0.00	
Total			**24**	**$4,043,642.24**	**100%**	**0**	**$0.00**	
3140GXJ85		ACADEMY MORTGAGE CORPORATION	2	$469,671.79	27.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$302,677.37	17.56%	0	$0.00	
		AXIA FINANCIAL LLC	1	$147,068.94	8.53%	0	$0.00	
		LOANDEPOT.COM	1	$332,603.01	19.3%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$280,954.12	16.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$190,629.09	11.06%	0	$0.00	
Total			**7**	**$1,723,604.32**	**100%**	**0**	**$0.00**	
3140GXJ93		ACADEMY MORTGAGE CORPORATION	2	$464,029.45	7.72%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$647,476.07	10.77%	0	$0.00	
		AXIA FINANCIAL LLC	1	$140,340.04	2.33%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$332,109.63	5.52%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$260,950.34	4.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$335,546.92	5.58%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$592,878.56	9.86%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$324,585.88	5.4%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,384,935.44	23.03%	0	$0.00	
		LOANDEPOT.COM	1	$320,024.00	5.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$221,842.88	3.69%	0	$0.00	
		SUMMIT FUNDING INC	2	$450,494.64	7.49%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$94,302.57	1.57%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$443,714.89	7.38%	0	$0.00	
Total			**26**	**$6,013,231.31**	**100%**	**0**	**$0.00**	
3140GXJN2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	$1,310,034.89	18.38%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$74,345.30	1.04%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	$572,619.86	8.04%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$276,120.54	3.88%	0	$0.00	

		BUSEY BANK	1	$66,414.40	0.93%	0	$0.00	
		CALIBER HOME LOANS INC	3	$198,239.75	2.78%	0	$0.00	
		CARROLLTON BANK	3	$191,998.53	2.69%	0	$0.00	
		CIBM BANK	1	$77,010.16	1.08%	0	$0.00	
		COMPASS MORTGAGE INC	1	$57,985.45	0.81%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$148,387.30	2.08%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$74,062.91	1.04%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$41,093.72	0.58%	0	$0.00	
		DUBUQUE BANK AND TRUST	3	$177,299.45	2.49%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$73,414.42	1.03%	0	$0.00	
		ENVOY MORTGAGE, LTD	6	$362,953.11	5.09%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$83,364.28	1.17%	0	$0.00	
		FIRST COUNTY BANK	6	$383,518.54	5.38%	0	$0.00	
		FIRST MIDWEST BANK	4	$225,804.03	3.17%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$43,634.03	0.61%	0	$0.00	
		GUARANTEED RATE INC	3	$183,575.31	2.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$61,151.92	0.86%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$128,547.19	1.8%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$60,980.86	0.86%	0	$0.00	
		MARQUETTE BANK	3	$206,162.86	2.89%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$217,231.16	3.05%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$82,286.32	1.15%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$80,541.70	1.13%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	6	$363,122.96	5.1%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$73,410.15	1.03%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$158,494.63	2.22%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$59,446.26	0.83%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$68,311.94	0.96%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$57,451.43	0.81%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$135,381.87	1.9%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$66,677.57	0.94%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$79,893.38	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$57,439.83	0.81%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$547,257.66	7.69%	0	$0.00	
Total			**111**	**$7,125,665.67**	**100%**	**0**	**$0.00**	
3140GXJP7		ACADEMY MORTGAGE CORPORATION	1	$108,519.36	1.65%	0	$0.00	
			6	$556,836.25	8.45%	0	$0.00	

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$89,505.18	1.36%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$96,455.56	1.46%	0	$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$299,174.40	4.54%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$108,725.18	1.65%	0	$0.00	
	CARROLLTON BANK	1	$90,107.25	1.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$106,263.04	1.61%	0	$0.00	
	COMPASS MORTGAGE INC	1	$91,912.30	1.4%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,031.38	1.4%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$309,687.97	4.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$196,367.84	2.98%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$87,179.64	1.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$104,894.31	1.59%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$89,276.83	1.36%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$207,220.19	3.15%	0	$0.00	
	GUARANTEED RATE INC	4	$376,025.26	5.71%	0	$0.00	
	HOME STATE BANK N.A	1	$100,570.37	1.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$293,314.98	4.45%	0	$0.00	
	INLAND BANK & TRUST	1	$97,348.25	1.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$92,261.40	1.4%	0	$0.00	
	LOANDEPOT.COM	2	$206,998.07	3.14%	0	$0.00	
	MARQUETTE BANK	1	$99,458.62	1.51%	0	$0.00	
	MB FINANCIAL BANK N.A	1	$90,022.45	1.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$98,579.59	1.5%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$95,879.22	1.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$108,843.53	1.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$205,324.98	3.12%	0	$0.00	
	PERL MORTGAGE INC	1	$104,867.90	1.59%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,659.12	1.59%	0	$0.00	
	STEARNS LENDING LLC	2	$196,245.02	2.98%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$102,675.81	1.56%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$195,206.07	2.96%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	2	$200,980.25	3.05%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	2	$190,057.06	2.88%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$298,947.62	4.54%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$696,132.18	10.54%	0	$0.00	
Total			**67**	**$6,588,554.43**	**100%**	**0**	**$0.00**	
3140GXJQ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$525,506.90	3.46%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$110,863.29	0.73%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,813.35	0.95%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$269,889.38	1.78%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$406,104.33	2.67%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$478,337.51	3.15%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$144,526.24	0.95%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$125,837.80	0.83%	0	$0.00	
		COMPASS MORTGAGE INC	4	$486,455.91	3.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	2	$256,177.85	1.69%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$261,413.70	1.72%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$669,254.50	4.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$274,620.72	1.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$262,012.60	1.72%	0	$0.00	
		FIRST COUNTY BANK	1	$121,163.68	0.8%	0	$0.00	
		FIRST MIDWEST BANK	2	$253,157.30	1.67%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$372,732.17	2.45%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$110,429.93	0.73%	0	$0.00	
		GUARANTEED RATE INC	9	$1,123,031.00	7.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$394,749.12	2.6%	0	$0.00	
		INLAND BANK & TRUST	2	$245,415.34	1.62%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$132,354.41	0.87%	0	$0.00	
		KEY MORTGAGE SERVICES INC	5	$655,312.26	4.31%	0	$0.00	
		LOANDEPOT.COM	3	$384,533.23	2.53%	0	$0.00	
		MARQUETTE BANK	7	$953,541.97	6.28%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$118,924.41	0.78%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$147,060.46	0.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$113,084.91	0.74%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$363,108.54	2.39%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$147,060.46	0.97%	0	$0.00	
		OLD SECOND NATIONAL BANK	3	$395,248.21	2.6%	0	$0.00	

		PACOR MORTGAGE CORPORATION	1	$113,213.84	0.75%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$419,504.27	2.76%	0	$0.00	
		PERL MORTGAGE INC	4	$484,470.46	3.19%	0	$0.00	
		PHH HOME LOANS, LLC	1	$119,096.50	0.78%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$398,862.09	2.62%	0	$0.00	
		PROVIDENCE BANK & TRUST	1	$122,084.27	0.8%	0	$0.00	
		SIERRA PACIFIC MORTGAGE CO	1	$118,597.14	0.78%	0	$0.00	
		STEARNS LENDING LLC	1	$130,761.83	0.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$254,482.78	1.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	4	$522,435.81	3.44%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$111,156.73	0.73%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$384,558.59	2.53%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,568,865.29	10.33%	0	$0.00	
Total			**118**	**$15,194,811.08**	**100%**	**0**	**$0.00**	
3140GXJR3		ACADEMY MORTGAGE CORPORATION	1	$165,830.83	2.65%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,109.62	2.67%	0	$0.00	
		BLUELEAF LENDING LLC	1	$164,138.44	2.62%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$167,726.05	2.68%	0	$0.00	
		COMPASS MORTGAGE INC	2	$329,157.80	5.26%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$339,174.59	5.42%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	3	$461,989.98	7.38%	0	$0.00	
		GUARANTEED RATE INC	2	$316,402.65	5.05%	0	$0.00	
		HOME STATE BANK N.A	1	$169,982.40	2.72%	0	$0.00	
		LOANDEPOT.COM	2	$314,059.08	5.02%	0	$0.00	
		MARQUETTE BANK	4	$621,756.13	9.93%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$165,087.22	2.64%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$158,689.61	2.54%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$335,429.73	5.36%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$154,903.34	2.47%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$169,960.45	2.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,508.15	2.53%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$161,446.62	2.58%	0	$0.00	
		STEARNS LENDING LLC	2	$301,383.93	4.82%	0	$0.00	
		SUMMIT FUNDING INC	1	$155,398.13	2.48%	0	$0.00	

		THE PRIVATE BANK AND TRUST COMPANY	2	$327,427.68	5.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$324,545.52	5.19%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$629,099.89	10.04%	0	$0.00	
Total			**39**	**$6,259,207.84**	**100%**	**0**	**$0.00**	
3140GXJS1		ACADEMY MORTGAGE CORPORATION	1	$177,191.76	1.91%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$202,775.59	2.19%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$541,978.41	5.85%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$288,055.07	3.11%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$212,590.75	2.29%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,164.23	2.09%	0	$0.00	
		COMPASS MORTGAGE INC	1	$184,068.12	1.99%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$241,226.13	2.6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$231,501.62	2.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,568.37	1.9%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$415,500.47	4.48%	0	$0.00	
		FIRST MIDWEST BANK	1	$193,161.03	2.08%	0	$0.00	
		GUARANTEED RATE INC	3	$594,282.69	6.41%	0	$0.00	
		INLAND BANK & TRUST	2	$377,618.80	4.07%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$225,719.07	2.43%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$428,893.19	4.63%	0	$0.00	
		LOANDEPOT.COM	1	$180,931.80	1.95%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$199,672.94	2.15%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$217,838.12	2.35%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	4	$841,138.89	9.07%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$198,985.41	2.15%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$551,011.66	5.94%	0	$0.00	
		PHH HOME LOANS, LLC	1	$216,221.32	2.33%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	3	$638,598.52	6.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,541,819.64	16.64%	0	$0.00	
Total			**45**	**$9,271,513.60**	**100%**	**0**	**$0.00**	
3140GXJT9		ACADEMY MORTGAGE CORPORATION	1	$83,554.74	6.5%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$52,083.27	4.05%	0	$0.00	
		CALIBER HOME LOANS INC	1	$53,183.00	4.14%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$83,449.05	6.49%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$68,235.88	5.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$75,355.08	5.86%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$47,940.98	3.73%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$66,297.49	5.16%	0	$0.00	
		LOANDEPOT.COM	1	$66,642.96	5.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$47,940.98	3.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$139,173.66	10.82%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$71,162.39	5.54%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$131,736.27	10.25%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$64,720.32	5.03%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$175,777.18	13.67%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$58,426.39	4.54%	0	$0.00	
Total			**20**	**$1,285,679.64**	**100%**	**0**	**$0.00**	
3140GXJU6		AMERICAN MOMENTUM BANK	1	$88,690.81	2.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$99,877.04	3.13%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$202,697.51	6.35%	0	$0.00	
		CALIBER HOME LOANS INC	4	$381,328.18	11.94%	0	$0.00	
		CAPITAL CITY BANK FL	1	$89,174.60	2.79%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,151.62	3.39%	0	$0.00	
		EVERBANK	1	$87,127.04	2.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$97,850.00	3.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,267.56	3.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$85,672.87	2.68%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$105,627.96	3.31%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$193,558.84	6.06%	0	$0.00	
		OPEN MORTGAGE LLC	1	$91,723.33	2.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,872.93	3.16%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$94,660.74	2.97%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	1	$88,274.12	2.77%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$88,529.24	2.77%	0	$0.00
		TIAA, FSB	3	$297,410.35	9.32%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$89,090.32	2.79%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$204,824.64	6.42%	0	$0.00
		WATSON MORTGAGE CORP	1	$105,111.09	3.29%	0	$0.00
		WELLS FARGO BANK, N.A	4	$384,983.78	12.06%	0	$0.00
Total			**33**	**$3,192,504.57**	**100%**	**0**	**$0.00**
3140GXJV4		AMERIS BANK	1	$123,068.92	3.5%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$111,849.10	3.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$123,687.37	3.52%	0	$0.00
		CALIBER HOME LOANS INC	3	$343,119.15	9.76%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$111,767.48	3.18%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$234,036.94	6.66%	1	$121,897.71
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,303.49	3.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$116,013.17	3.3%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$112,070.53	3.19%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$123,348.15	3.51%	0	$0.00
		GUARANTEED RATE INC	1	$120,777.01	3.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$112,471.29	3.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$234,165.31	6.66%	0	$0.00
		PHH HOME LOANS, LLC	1	$120,551.59	3.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$232,956.54	6.63%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$232,768.93	6.62%	0	$0.00
		TIAA, FSB	1	$118,084.75	3.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$243,632.27	6.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,742.86	3.55%	0	$0.00
		WATSON MORTGAGE CORP	1	$111,758.69	3.18%	0	$0.00
		WELLS FARGO BANK, N.A	3	$346,974.59	9.86%	0	$0.00
Total			**30**	**$3,515,148.13**	**100%**	**1**	**$121,897.71**
3140GXJW2		ACADEMY MORTGAGE CORPORATION	2	$272,713.96	3.35%	0	$0.00
		AMERIS BANK	1	$131,001.69	1.61%	0	$0.00
			2	$265,904.70	3.27%	0	$0.00

		BANK OF ENGLAND DBA ENG LENDING						
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$137,854.47	1.7%	0	$0.00	
		CALIBER HOME LOANS INC	7	$964,435.45	11.86%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$126,708.01	1.56%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$425,687.00	5.23%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$130,571.90	1.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$275,405.86	3.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,032.53	1.67%	0	$0.00	
		FBC MORTGAGE, LLC	1	$135,553.18	1.67%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$130,379.43	1.6%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,512.91	1.83%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	3	$404,497.88	4.97%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$130,884.17	1.61%	0	$0.00	
		LOANDEPOT.COM	3	$398,389.86	4.9%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$134,684.19	1.66%	0	$0.00	
		NFM, INC	2	$276,365.85	3.4%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	2	$265,359.63	3.26%	0	$0.00	
		PHH HOME LOANS, LLC	1	$125,481.74	1.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$675,349.71	8.3%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$146,542.76	1.8%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$146,819.25	1.81%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$254,400.16	3.13%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$130,210.70	1.6%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$147,626.85	1.82%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$140,354.63	1.73%	0	$0.00	
		TIAA, FSB	3	$397,651.90	4.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,430.91	1.6%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$404,905.50	4.98%	0	$0.00	
		WATSON MORTGAGE CORP	1	$143,738.93	1.77%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$254,236.19	3.13%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$143,673.12	1.75%	0	$0.00	
Total			**60**	**$8,132,365.02**	**100%**	**0**	**$0.00**	

3140GXJX0		ACOPIA LLC	1	$149,697.87	1.16%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$160,802.03	1.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,060.54	2.4%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$344,158.45	2.67%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$318,602.36	2.47%	0	$0.00	
		CALIBER HOME LOANS INC	11	$1,773,937.81	13.76%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$162,812.22	1.26%	0	$0.00	
		CMG MORTGAGE INC	1	$170,020.25	1.32%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$329,438.27	2.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	6	$986,151.72	7.65%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$319,747.20	2.48%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$163,002.39	1.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,124.01	2.54%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$170,674.55	1.32%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$151,542.20	1.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$318,040.81	2.47%	0	$0.00	
		GOLDWATER BANK, N.A	1	$167,832.42	1.3%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$172,582.59	1.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$301,835.00	2.34%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$338,737.77	2.63%	0	$0.00	
		LOANDEPOT.COM	3	$513,053.44	3.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$327,689.60	2.54%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$154,210.15	1.2%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$165,696.01	1.28%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	2	$336,329.89	2.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$168,537.69	1.31%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$655,455.17	5.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,012,203.98	7.85%	0	$0.00	
		PULTE MORTGAGE LLC	1	$151,693.24	1.18%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$174,280.45	1.35%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$150,615.28	1.17%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$161,201.93	1.25%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$170,535.18	1.32%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$150,714.45	1.17%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$154,459.59	1.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$811,721.06	6.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$167,119.26	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$333,739.25	2.57%	0	$0.00	
Total			**79**	**$12,896,056.08**	**100%**	**0**	**$0.00**	
3140GXJY8		BANK OF ENGLAND DBA ENG LENDING	8	$1,646,856.71	8.33%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$192,280.01	0.97%	0	$0.00	
		CALIBER HOME LOANS INC	6	$1,239,554.67	6.27%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$237,207.97	1.2%	0	$0.00	
		CMG MORTGAGE INC	1	$176,743.53	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$221,356.15	1.12%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	6	$1,286,699.50	6.51%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$681,579.04	3.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,911.85	0.91%	0	$0.00	
		FBC MORTGAGE, LLC	3	$568,997.63	2.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$222,877.28	1.13%	0	$0.00	
		GOLDWATER BANK, N.A	1	$178,016.84	0.9%	0	$0.00	
		GUARANTEED RATE INC	3	$736,563.23	3.72%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$622,086.07	3.15%	0	$0.00	
		LOANDEPOT.COM	2	$368,086.31	1.86%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$641,619.22	3.24%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$185,897.45	0.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$179,845.59	0.91%	0	$0.00	
		PHH HOME LOANS, LLC	3	$672,379.96	3.4%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$465,626.77	2.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$603,919.38	3.05%	0	$0.00	
		PULTE MORTGAGE LLC	1	$181,621.20	0.92%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$463,343.54	2.34%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$427,632.55	2.16%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$175,013.66	0.88%	0	$0.00	
			6	$1,197,218.82	6.05%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C					
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$175,528.88	0.89%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$229,317.69	1.16%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$183,971.25	0.93%	0	$0.00
		TIAA, FSB	3	$609,537.08	3.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,427.51	1.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$237,357.79	1.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	14	$2,717,118.55	13.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$231,706.43	1.17%	0	$0.00
		WATSON MORTGAGE CORP	2	$410,798.62	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	4	$805,647.59	4.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$193,556.18	0.98%	0	$0.00
Total			**96**	**$19,778,902.50**	**100%**	**0**	**$0.00**
3140GXJZ5		CALIBER HOME LOANS INC	2	$259,619.81	23.52%	0	$0.00
		EVERBANK	1	$122,517.89	11.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$106,748.20	9.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$103,133.91	9.34%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$267,576.77	24.24%	0	$0.00
		WELLS FARGO BANK, N.A	2	$244,392.92	22.13%	0	$0.00
Total			**9**	**$1,103,989.50**	**100%**	**0**	**$0.00**
3140GXK26		ACADEMY MORTGAGE CORPORATION	1	$232,513.75	7.28%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$232,513.75	7.28%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$298,512.59	9.35%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$242,194.91	7.58%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$287,670.38	9.01%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$269,136.00	8.43%	0	$0.00
		HOMESTREET BANK	1	$256,319.82	8.03%	0	$0.00
		LOANDEPOT.COM	2	$504,389.06	15.79%	0	$0.00
		NFM, INC	1	$250,881.14	7.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$321,084.71	10.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,392.65	9.34%	0	$0.00
Total			**12**	**$3,193,608.76**	**100%**	**0**	**$0.00**

3140GXK34		ACADEMY MORTGAGE CORPORATION	1	$109,032.68	6.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$87,197.50	4.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$83,810.98	4.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$96,509.25	5.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,951.35	4.99%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$106,280.77	6.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$96,883.45	5.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$78,484.00	4.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$107,925.68	6.12%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$90,148.87	5.11%	0	$0.00	
		NFM, INC	1	$85,500.00	4.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,657.38	4.58%	0	$0.00	
		ON Q FINANCIAL, INC	1	$80,661.61	4.58%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$94,893.55	5.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$204,061.71	11.58%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$177,907.94	10.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$94,893.55	5.38%	0	$0.00	
Total			**19**	**$1,762,800.27**	**100%**	**0**	**$0.00**	
3140GXK42		ACADEMY MORTGAGE CORPORATION	7	$945,877.08	9.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,484.87	1.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$120,715.50	1.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$409,633.02	4.12%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,085.00	1.48%	0	$0.00	
		CALIBER HOME LOANS INC	3	$394,556.07	3.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$125,259.49	1.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,849.73	1.29%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$145,777.00	1.47%	0	$0.00	
			3	$358,285.89	3.6%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,370,248.64	13.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$296,652.61	2.98%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$146,752.78	1.48%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$146,919.26	1.48%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$121,463.74	1.22%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$117,596.19	1.18%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$389,243.77	3.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$295,094.12	2.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$267,245.93	2.69%	0	$0.00	
		HOMESTREET BANK	1	$141,449.83	1.42%	0	$0.00	
		LOANDEPOT.COM	2	$275,934.31	2.78%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$279,144.96	2.81%	0	$0.00	
		NFM, INC	4	$507,052.82	5.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$910,386.95	9.16%	0	$0.00	
		ON Q FINANCIAL, INC	1	$117,671.06	1.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$558,267.97	5.62%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$266,576.90	2.68%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$423,975.14	4.27%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$260,961.00	2.63%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$130,773.62	1.31%	0	$0.00	
Total			**74**	**$9,938,935.25**	**100%**	**0**	**$0.00**	
3140GXK59		ACADEMY MORTGAGE CORPORATION	15	$2,444,042.41	15.59%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,899.79	1.02%	0	$0.00	
		AMERIFIRST FINANCIAL INC	5	$827,603.53	5.28%	0	$0.00	
		CALIBER HOME LOANS INC	4	$627,141.90	4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,615.92	1.09%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$162,344.00	1.04%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,499.60	1.01%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING	1	$159,870.66	1.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,774,497.72	24.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$505,691.33	3.23%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$153,982.34	0.98%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$489,188.36	3.12%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$151,726.66	0.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$158,393.69	1.01%	0	$0.00	
		HOMESTREET BANK	1	$160,180.89	1.02%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$330,828.88	2.11%	0	$0.00	
		LOANDEPOT.COM	3	$478,687.30	3.05%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	$994,526.78	6.34%	0	$0.00	
		NFM, INC	2	$321,728.78	2.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,145,739.92	7.31%	0	$0.00	
		ON Q FINANCIAL, INC	1	$168,914.91	1.08%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$337,821.04	2.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,288.79	1.06%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$313,481.00	2%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$151,829.67	0.97%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$170,808.39	1.09%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$172,976.31	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$329,730.11	2.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$170,050.00	1.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$167,816.11	1.07%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,012.93	0.98%	0	$0.00	
Total			**96**	**$15,677,919.72**	**100%**	**0**	**$0.00**	
3140GXK67		ACADEMY MORTGAGE CORPORATION	14	$2,591,987.93	13.89%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$180,085.01	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$748,378.23	4.01%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$194,536.83	1.04%	0	$0.00	
		CALIBER HOME LOANS INC	1	$185,042.42	0.99%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$191,689.95	1.03%	0	$0.00	

		CORNERSTONE HOME LENDING INC	1	$176,497.32	0.95%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$722,925.12	3.87%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$184,288.37	0.99%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$554,494.97	2.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,040,758.48	10.94%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$380,568.14	2.04%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$186,845.40	1%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$177,406.63	0.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$933,821.61	5.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$368,406.00	1.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$360,165.27	1.93%	0	$0.00	
		HOMESTREET BANK	2	$393,364.48	2.11%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$191,335.36	1.03%	0	$0.00	
		LOANDEPOT.COM	2	$383,432.86	2.06%	0	$0.00	
		MANN MORTGAGE, LLC	1	$198,514.19	1.06%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$175,553.06	0.94%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$387,175.75	2.08%	0	$0.00	
		NFM, INC	1	$189,901.93	1.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$372,701.66	2%	0	$0.00	
		ON Q FINANCIAL, INC	6	$1,117,466.50	5.99%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$547,295.50	2.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$565,924.27	3.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$196,737.63	1.05%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$565,095.84	3.03%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$179,239.32	0.96%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,787.09	1.02%	0	$0.00	
		STEARNS LENDING LLC	1	$183,119.71	0.98%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$392,130.71	2.1%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$374,074.18	2%	0	$0.00	
		WALLICK AND VOLK, INC	5	$924,802.55	4.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$381,472.06	2.04%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$570,101.56	3.06%	0	$0.00	
Total			**100**	**$18,657,123.89**	**100%**	**0**	**$0.00**	

3140GXK75		ACADEMY MORTGAGE CORPORATION	12	$2,553,685.88	14.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$841,637.15	4.89%	0	$0.00	
		BANK '34	1	$213,516.04	1.24%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$422,491.26	2.45%	0	$0.00	
		CALIBER HOME LOANS INC	2	$432,240.11	2.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$215,280.29	1.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$217,420.75	1.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$207,822.27	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,791,194.10	16.22%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$855,319.35	4.97%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$203,231.68	1.18%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$215,136.48	1.25%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$203,791.23	1.18%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$218,005.44	1.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$211,460.00	1.23%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,049,180.74	6.1%	0	$0.00	
		HOMESTREET BANK	2	$445,346.14	2.59%	0	$0.00	
		KBHS HOME LOANS LLC	1	$216,218.25	1.26%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$207,750.08	1.21%	0	$0.00	
		LOANDEPOT.COM	3	$626,822.52	3.64%	0	$0.00	
		NEW WEST LENDING INC	1	$211,374.16	1.23%	0	$0.00	
		NFM, INC	1	$217,908.55	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,510.48	1.24%	0	$0.00	
		ON Q FINANCIAL, INC	2	$415,398.41	2.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,676.58	2.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,032.93	1.18%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$415,024.49	2.41%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$223,954.60	1.3%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$206,873.32	1.2%	0	$0.00	
		SUBURBAN MORTGAGE INC	4	$859,940.55	5%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$404,591.36	2.35%	0	$0.00	
		WALLICK AND VOLK, INC	4	$857,248.60	4.98%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$201,849.14	1.17%	0	$0.00	
Total			**81**	**$17,209,932.93**	**100%**	**0**	**$0.00**	
3140GXK83		ACADEMY MORTGAGE CORPORATION	25	$6,796,329.02	16.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$229,248.80	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL INC	12	$3,192,146.40	7.96%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$235,147.34	0.59%	0	$0.00	
		CALIBER HOME LOANS INC	3	$877,320.03	2.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$535,205.61	1.33%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$506,216.58	1.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$301,760.34	0.75%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$294,177.65	0.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,940,366.22	17.31%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$484,784.52	1.21%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$261,293.78	0.65%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$254,314.71	0.63%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$237,138.98	0.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,005,258.66	2.51%	0	$0.00	
		HOMESTREET BANK	3	$820,844.65	2.05%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$249,026.15	0.62%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$246,623.34	0.62%	0	$0.00	
		LOANDEPOT.COM	6	$1,624,882.90	4.05%	0	$0.00	
		MANN MORTGAGE, LLC	1	$246,962.72	0.62%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,764,993.01	4.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,750,312.35	4.37%	0	$0.00	
		ON Q FINANCIAL, INC	2	$536,074.70	1.34%	0	$0.00	
		PEOPLES HOME EQUITY, INC	4	$1,096,027.64	2.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$233,343.24	0.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,836,461.59	7.07%	0	$0.00	
		PULTE MORTGAGE LLC	2	$506,082.42	1.26%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$269,487.54	0.67%	0	$0.00	
		STEARNS LENDING LLC	3	$826,312.01	2.06%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$686,285.85	1.71%	0	$0.00	

		SUMMIT FUNDING INC	1	$281,501.32	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$815,937.26	2.04%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$1,331,974.95	3.32%	0	$0.00	
		WALLICK AND VOLK, INC	5	$1,337,652.37	3.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$480,860.57	1.22%	0	$0.00	
Total			**152**	**$40,092,355.22**	**100%**	**0**	**$0.00**	
3140GXK91		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$114,841.56	4.05%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$233,381.36	8.22%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$272,678.36	9.61%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$239,484.77	8.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$72,028.05	2.54%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,979.20	8.17%	0	$0.00	
		MIDCOUNTRY BANK	5	$517,056.10	18.21%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	2	$273,477.10	9.63%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$148,600.00	5.23%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$143,163.72	5.04%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$225,716.80	7.95%	0	$0.00	
		PERL MORTGAGE INC	1	$29,748.96	1.05%	0	$0.00	
		PHH HOME LOANS, LLC	1	$141,913.58	5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$194,808.52	6.86%	0	$0.00	
Total			**26**	**$2,838,878.08**	**100%**	**0**	**$0.00**	
3140GXKA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,999.49	12.78%	0	$0.00	
		LENDUSA LLC	3	$641,923.77	40.82%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$344,350.00	21.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,331.20	5.24%	0	$0.00	
		UNION BANK	1	$126,817.01	8.06%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$176,030.43	11.2%	0	$0.00	
Total			**9**	**$1,572,451.90**	**100%**	**0**	**$0.00**	
3140GXKB6		ACADEMY MORTGAGE CORPORATION	1	$220,848.39	13.85%	0	$0.00	

		APEX HOME LOANS INC	1	$278,915.20	17.49%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$905,676.26	56.78%	0	$0.00	
		FIRST MARINER BANK	1	$189,583.32	11.88%	0	$0.00	
Total			**8**	**$1,595,023.17**	**100%**	**0**	**$0.00**	
3140GXKC4		FIRST HOME MORTGAGE CORPORATION	3	$387,803.17	33.56%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$147,119.53	12.73%	0	$0.00	
		HOWARD BANK	1	$115,830.71	10.02%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$102,867.42	8.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,221.69	12.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,501.30	12.5%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$115,281.42	9.98%	0	$0.00	
Total			**9**	**$1,155,625.24**	**100%**	**0**	**$0.00**	
3140GXKD2		APEX HOME LOANS INC	1	$160,385.22	6.26%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$158,295.98	6.18%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$196,402.09	7.67%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$188,662.10	7.36%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$752,028.72	29.35%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$183,727.87	7.17%	0	$0.00	
		NFM, INC	1	$188,662.12	7.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,523.77	6.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$384,347.37	15%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$174,278.37	6.8%	0	$0.00	
Total			**14**	**$2,562,313.61**	**100%**	**0**	**$0.00**	
3140GXKE0		CALIBER HOME LOANS INC	1	$227,785.92	4.93%	0	$0.00	
		EAGLEBANK	1	$278,977.85	6.03%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$380,615.69	8.23%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$226,444.81	4.9%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$979,322.03	21.17%	0	$0.00	
		FIRST MARINER BANK	1	$264,030.20	5.71%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$238,319.79	5.15%	0	$0.00	
		M&T BANK	1	$208,833.30	4.52%	0	$0.00	
		MNET MORTGAGE CORP	1	$217,872.19	4.71%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$275,892.15	5.97%	0	$0.00	
		PRIMARY RESIDENTIAL	1	$227,656.58	4.92%	0	$0.00	

		MORTGAGE, INC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,099,319.26	23.76%	0	$0.00
Total			**18**	**$4,625,069.77**	**100%**	**0**	**$0.00**
3140GXKF7		ACADEMY MORTGAGE CORPORATION	1	$145,157.63	7.38%	0	$0.00
		CALIBER HOME LOANS INC	1	$192,575.79	9.79%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$186,183.51	9.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$698,655.26	35.5%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$190,900.61	9.7%	0	$0.00
		NFM, INC	1	$192,028.28	9.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$362,555.38	18.41%	0	$0.00
Total			**11**	**$1,968,056.46**	**100%**	**0**	**$0.00**
3140GXKG5		APEX HOME LOANS INC	1	$297,999.72	9.42%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$258,196.51	8.16%	0	$0.00
		CALIBER HOME LOANS INC	1	$230,588.96	7.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$354,676.45	11.21%	0	$0.00
		NFM, INC	1	$237,274.10	7.5%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$381,851.36	12.07%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$209,274.02	6.62%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$222,886.02	7.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,838.07	7.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,579.63	8.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$222,838.07	7.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$248,703.41	7.87%	0	$0.00
Total			**12**	**$3,162,706.32**	**100%**	**0**	**$0.00**
3140GXKH3		FIRST HOME MORTGAGE CORPORATION	1	$208,609.51	100%	0	$0.00
Total			**1**	**$208,609.51**	**100%**	**0**	**$0.00**
3140GXKJ9		C & F MORTGAGE CORPORATION	1	$199,243.20	27.65%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$142,316.57	19.75%	0	$0.00
		FIRST MARINER BANK	1	$175,296.67	24.33%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$203,723.15	28.27%	0	$0.00
Total			**4**	**$720,579.59**	**100%**	**0**	**$0.00**

3140GXKK6		ACADEMY MORTGAGE CORPORATION	1	$154,912.29	13.43%	0	$0.00	
		BANCFIRST	1	$135,148.62	11.71%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$274,695.68	23.81%	0	$0.00	
		LEADER MORTGAGE CORP	1	$99,301.75	8.61%	0	$0.00	
		SPIRITBANK	2	$489,657.78	42.44%	0	$0.00	
Total			**7**	**$1,153,716.12**	**100%**	**0**	**$0.00**	
3140GXKN0		FIRST HOME MORTGAGE CORPORATION	1	$160,308.19	100%	0	$0.00	
Total			**1**	**$160,308.19**	**100%**	**0**	**$0.00**	
3140GXKP5		APEX HOME LOANS INC	1	$189,838.10	50.18%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$188,465.16	49.82%	0	$0.00	
Total			**2**	**$378,303.26**	**100%**	**0**	**$0.00**	
3140GXKQ3		HOMESIDE FINANCIAL LLC	1	$266,061.94	100%	0	$0.00	
Total			**1**	**$266,061.94**	**100%**	**0**	**$0.00**	
3140GXKW0		ACADEMY MORTGAGE CORPORATION	2	$164,697.24	15.68%	0	$0.00	
		CALIBER HOME LOANS INC	1	$86,020.51	8.19%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,161.47	8.39%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$101,472.27	9.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,976.66	8.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$73,538.35	7%	0	$0.00	
		NATIONS RELIABLE LENDING	2	$162,553.45	15.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,097.25	5.63%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$161,484.11	15.37%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$66,418.24	6.32%	0	$0.00	
Total			**13**	**$1,050,419.55**	**100%**	**0**	**$0.00**	
3140GXKX8		CALIBER HOME LOANS INC	4	$531,987.26	28.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,127.34	7.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,290.68	21.9%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$127,724.48	6.9%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$121,100.92	6.54%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$116,113.17	6.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$266,268.17	14.38%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$137,402.69	7.43%	0	$0.00	
Total			**14**	**$1,851,014.71**	**100%**	**0**	**$0.00**	
3140GXKY6		ACADEMY MORTGAGE CORPORATION	2	$338,770.26	13.8%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$159,853.20	6.51%	0	$0.00	
		CALIBER HOME LOANS INC	2	$339,312.29	13.82%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$151,813.10	6.19%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$174,159.70	7.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,925.34	13.28%	0	$0.00	
		GOLDWATER BANK, N.A	2	$327,865.32	13.36%	0	$0.00	
		HOMESTREET BANK	1	$169,331.71	6.9%	0	$0.00	
		NEW WEST LENDING INC	1	$157,311.41	6.41%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$150,165.14	6.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,853.20	6.51%	0	$0.00	
Total			**15**	**$2,454,360.67**	**100%**	**0**	**$0.00**	
3140GXKZ3		ACADEMY MORTGAGE CORPORATION	1	$188,917.42	6.33%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$216,333.67	7.24%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$195,759.00	6.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$185,032.20	6.2%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$222,825.68	7.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$587,201.93	19.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$222,550.25	7.45%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$190,135.31	6.37%	0	$0.00	
		HOMESTREET BANK	1	$198,365.00	6.64%	0	$0.00	
		LOANDEPOT.COM	2	$383,245.19	12.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$201,891.29	6.76%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	6.5%	0	$0.00	
Total			**15**	**$2,986,256.94**	**100%**	**0**	**$0.00**	
3140GXLA7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$490,189.80	24.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$164,688.79	8.29%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$331,742.32	16.69%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$156,788.52	7.89%	0	$0.00	

		MIDCOUNTRY BANK	2	$334,781.30	16.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$173,765.62	8.74%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$174,359.45	8.77%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$161,342.57	8.12%	0	$0.00	
Total			**12**	**$1,987,658.37**	**100%**	**0**	**$0.00**	
3140GXLB5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$588,224.64	17.48%	0	$0.00	
		BELL BANK	3	$654,020.56	19.44%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$184,051.75	5.47%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$416,967.71	12.39%	0	$0.00	
		GUARANTEED RATE INC	1	$185,749.46	5.52%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$180,203.00	5.36%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$376,079.53	11.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$190,000.00	5.65%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$179,035.76	5.32%	0	$0.00	
		PERL MORTGAGE INC	1	$222,497.86	6.61%	0	$0.00	
		STEARNS LENDING LLC	1	$187,436.40	5.58%	0	$0.00	
Total			**17**	**$3,364,266.67**	**100%**	**0**	**$0.00**	
3140GXLC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$375,787.36	13.17%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$197,333.83	6.92%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$241,197.24	8.45%	0	$0.00	
		MIDCOUNTRY BANK	1	$183,077.42	6.42%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$439,115.99	15.39%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$106,328.00	3.73%	0	$0.00	
		PHH HOME LOANS, LLC	1	$220,190.00	7.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$628,391.62	22.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$260,640.42	9.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$201,603.06	7.05%	0	$0.00	
Total			**14**	**$2,853,664.94**	**100%**	**0**	**$0.00**	
3140GXLD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$55,676.58	2.35%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$413,279.70	17.43%	0	$0.00	
			1	$145,316.94	6.13%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION					
		EAGLE HOME MORTGAGE LLC	1	$138,286.32	5.83%	0	$0.00
		GUARANTEED RATE INC	1	$107,960.86	4.55%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$141,770.65	5.98%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$87,085.17	3.67%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,596.56	5.63%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$135,625.20	5.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$149,115.72	6.29%	0	$0.00
		RESULTS MORTGAGE LLC	1	$112,053.86	4.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$527,146.55	22.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$211,154.24	8.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$12,983.26	0.55%	0	$0.00
Total			**21**	**$2,371,051.61**	**100%**	**0**	**$0.00**
3140GXLE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,826.07	6.95%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,836.20	6.42%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	4	$652,529.82	26.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,287.32	6.6%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$328,294.13	13.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$334,502.05	13.69%	0	$0.00
		STEARNS LENDING LLC	2	$328,637.50	13.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$161,192.45	6.6%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$150,152.01	6.14%	0	$0.00
Total			**15**	**$2,443,257.55**	**100%**	**0**	**$0.00**
3140GXLF6		BELL BANK	2	$407,270.00	13.25%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$210,622.28	6.85%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$413,681.32	13.45%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$639,417.01	20.79%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$188,416.55	6.13%	0	$0.00

		MORTGAGE LENDING SERVICES LLC	2	$364,294.26	11.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$464,874.98	15.12%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$198,743.84	6.46%	0	$0.00	
		STEARNS LENDING LLC	1	$187,558.25	6.1%	0	$0.00	
Total			**15**	**$3,074,878.49**	**100%**	**0**	**$0.00**	
3140GXLG4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$470,806.85	35.4%	0	$0.00	
		BELL BANK	1	$237,187.24	17.83%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$224,703.70	16.9%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$186,853.62	14.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$210,390.83	15.82%	0	$0.00	
Total			**6**	**$1,329,942.24**	**100%**	**0**	**$0.00**	
3140GXLH2		BELL BANK	1	$164,672.81	26.78%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$183,746.50	29.88%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$111,538.15	18.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,986.17	25.2%	0	$0.00	
Total			**4**	**$614,943.63**	**100%**	**0**	**$0.00**	
3140GXLJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$228,134.18	45.98%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$156,543.58	31.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,506.17	22.47%	0	$0.00	
Total			**3**	**$496,183.93**	**100%**	**0**	**$0.00**	
3140GXLK5		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$246,579.86	57.97%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$178,748.19	42.03%	0	$0.00	
Total			**2**	**$425,328.05**	**100%**	**0**	**$0.00**	
3140GXLL3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$102,162.20	5.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$175,762.93	8.64%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$269,660.00	13.25%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,090.44	10.91%	0	$0.00	
		LAKE REGION BANK	1	$101,712.81	5%	0	$0.00	

		MIDCOUNTRY BANK	2	$365,826.56	17.97%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$238,121.48	11.7%	0	$0.00	
		PERL MORTGAGE INC	1	$238,928.65	11.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,178.06	8.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	7.46%	0	$0.00	
Total			**11**	**$2,035,443.13**	**100%**	**0**	**$0.00**	
3140GXLM1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$429,267.68	19.72%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$242,500.00	11.14%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$188,551.38	8.66%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$213,750.00	9.82%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$138,527.34	6.37%	0	$0.00	
		MIDCOUNTRY BANK	3	$562,105.03	25.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$169,526.46	7.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$232,135.85	10.67%	0	$0.00	
Total			**11**	**$2,176,363.74**	**100%**	**0**	**$0.00**	
3140GXLN9		ACADEMY MORTGAGE CORPORATION	2	$245,121.26	18%	0	$0.00	
		EXCHANGE BANK & TRUST CO	4	$458,103.08	33.63%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$155,021.98	11.38%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$172,701.68	12.68%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$105,329.04	7.73%	0	$0.00	
		REPUBLIC BANK& TRUST	2	$225,745.76	16.58%	0	$0.00	
Total			**11**	**$1,362,022.80**	**100%**	**0**	**$0.00**	
3140GXLQ2		ARMSTRONG BANK	1	$121,100.00	5.43%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$243,216.93	10.91%	0	$0.00	
		CMG MORTGAGE INC	1	$363,904.99	16.33%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$290,642.19	13.04%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$218,250.00	9.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,920.71	6.77%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$193,903.00	8.7%	0	$0.00	

		PILGRIM MORTGAGE, LLC	1	$123,174.12	5.53%	0	$0.00	
		PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$157,074.67	7.05%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$366,143.89	16.45%	0	$0.00	
Total			**11**	**$2,228,330.50**	**100%**	**0**	**$0.00**	
3140GXLR0		ALL WESTERN MORTGAGE, INC	1	$311,600.00	3.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$199,127.95	2.1%	0	$0.00	
		AXIA FINANCIAL LLC	1	$223,948.77	2.36%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$172,950.99	1.82%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$305,707.53	3.22%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$384,859.43	4.05%	0	$0.00	
		CENTENNIAL BANK	2	$311,024.93	3.28%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$270,750.00	2.85%	0	$0.00	
		CMG MORTGAGE INC	1	$232,259.10	2.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$185,250.00	1.95%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$232,750.00	2.45%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$213,400.00	2.25%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$772,733.89	8.14%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$417,950.00	4.4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$526,367.85	5.55%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$256,761.96	2.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$586,056.76	6.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$177,925.40	1.87%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$184,300.00	1.94%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$300,200.00	3.16%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$387,600.00	4.08%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$228,920.00	2.41%	0	$0.00	
		RMS & ASSOCIATES	2	$502,699.70	5.3%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$167,961.58	1.77%	0	$0.00	
		SUMMIT FUNDING INC	2	$544,903.70	5.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,564.33	3.07%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,102,864.64	11.64%	0	$0.00	
Total			**43**	**$9,492,438.51**	**100%**	**0**	**$0.00**	

3140GXLS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$99,968.29	100%	0	$0.00	
Total			**2**	**$99,968.29**	**100%**	**0**	**$0.00**	
3140GXLT6		BANK OF ENGLAND DBA ENG LENDING	1	$131,587.39	27.24%	0	$0.00	
		FIRST MERCHANTS BANK N,A	1	$159,359.60	32.99%	0	$0.00	
		NFM, INC	1	$80,650.71	16.7%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$111,412.83	23.07%	0	$0.00	
Total			**4**	**$483,010.53**	**100%**	**0**	**$0.00**	
3140GXPZ8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$707,423.74	62.86%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$418,000.00	37.14%	0	$0.00	
Total			**3**	**$1,125,423.74**	**100%**	**0**	**$0.00**	
3140GXT27		CAPITAL ONE, N.A	6	$2,353,966.42	100%	0	$0.00	
Total			**6**	**$2,353,966.42**	**100%**	**0**	**$0.00**	
3140GXTN1		CAPITAL ONE, N.A	228	$66,224,852.69	100%	0	$0.00	
Total			**228**	**$66,224,852.69**	**100%**	**0**	**$0.00**	
3140GXTP6		CAPITAL ONE, N.A	15	$1,000,340.54	100%	0	$0.00	
Total			**15**	**$1,000,340.54**	**100%**	**0**	**$0.00**	
3140GXTQ4		CAPITAL ONE, N.A	15	$1,443,388.62	100%	0	$0.00	
Total			**15**	**$1,443,388.62**	**100%**	**0**	**$0.00**	
3140GXTR2		CAPITAL ONE, N.A	15	$1,782,768.27	100%	0	$0.00	
Total			**15**	**$1,782,768.27**	**100%**	**0**	**$0.00**	
3140GXTS0		CAPITAL ONE, N.A	30	$4,157,034.34	100%	0	$0.00	
Total			**30**	**$4,157,034.34**	**100%**	**0**	**$0.00**	
3140GXTT8		CAPITAL ONE, N.A	37	$6,068,862.51	100%	0	$0.00	
Total			**37**	**$6,068,862.51**	**100%**	**0**	**$0.00**	
3140GXTU5		CAPITAL ONE, N.A	37	$11,082,386.02	100%	0	$0.00	
Total			**37**	**$11,082,386.02**	**100%**	**0**	**$0.00**	
3140GXTV3		CAPITAL ONE, N.A	24	$1,321,887.60	100%	0	$0.00	
Total			**24**	**$1,321,887.60**	**100%**	**0**	**$0.00**	
3140GXTW1		CAPITAL ONE, N.A	12	$1,192,880.44	100%	0	$0.00	

Total			**12**	**$1,192,880.44**	**100%**	**0**	**$0.00**	
3140GXTX9		CAPITAL ONE, N.A	9	$1,061,076.06	100%	0	$0.00	
Total			**9**	**$1,061,076.06**	**100%**	**0**	**$0.00**	
3140GXTY7		CAPITAL ONE, N.A	12	$1,690,115.28	100%	0	$0.00	
Total			**12**	**$1,690,115.28**	**100%**	**0**	**$0.00**	
3140GXTZ4		CAPITAL ONE, N.A	7	$1,106,974.59	100%	0	$0.00	
Total			**7**	**$1,106,974.59**	**100%**	**0**	**$0.00**	
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,906,447.93	100%	0	$0.00	
Total			**11**	**$2,906,447.93**	**100%**	**0**	**$0.00**	
3140GXW31		LENDING HAND MORTGAGE LLC	1	$190,000.00	9.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,847,833.94	90.68%	0	$0.00	
Total			**8**	**$2,037,833.94**	**100%**	**0**	**$0.00**	
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,341,800.00	100%	0	$0.00	
Total			**8**	**$2,341,800.00**	**100%**	**0**	**$0.00**	
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$5,165,950.00	100%	0	$0.00	
Total			**15**	**$5,165,950.00**	**100%**	**0**	**$0.00**	
3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,741,178.26	100%	0	$0.00	
Total			**6**	**$1,741,178.26**	**100%**	**0**	**$0.00**	
3140GXW72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,599,000.00	100%	0	$0.00	
Total			**6**	**$1,599,000.00**	**100%**	**0**	**$0.00**	
3140GXW80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,430,942.25	100%	0	$0.00	
Total			**5**	**$1,430,942.25**	**100%**	**0**	**$0.00**	

3140GXW98		AFC MORTGAGE GROUP, LLC	1	$181,600.00	1.7%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$532,000.00	4.99%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$650,676.28	6.11%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,000.00	3.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,957,218.06	84.09%	0	$0.00	
Total			**35**	**$10,652,494.34**	**100%**	**0**	**$0.00**	
3140GXWU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,515,600.00	100%	0	$0.00	
Total			**5**	**$1,515,600.00**	**100%**	**0**	**$0.00**	
3140GXWV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,370,252.30	100%	0	$0.00	
Total			**6**	**$1,370,252.30**	**100%**	**0**	**$0.00**	
3140GXWW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,325,050.00	100%	0	$0.00	
Total			**6**	**$1,325,050.00**	**100%**	**0**	**$0.00**	
3140GXWX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,686,100.00	100%	0	$0.00	
Total			**5**	**$1,686,100.00**	**100%**	**0**	**$0.00**	
3140GXWY3		GOOGAIN INC., A CORPORATION	1	$114,000.00	6.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,568,349.51	93.22%	0	$0.00	
Total			**7**	**$1,682,349.51**	**100%**	**0**	**$0.00**	
3140GXWZ0		GOOGAIN INC., A CORPORATION	1	$609,140.52	4.87%	0	$0.00	
		NUDGE FUNDING, LLC	1	$393,300.00	3.14%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,511,017.95	91.99%	0	$0.00	
Total			**44**	**$12,513,458.47**	**100%**	**0**	**$0.00**	
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	$2,330,342.66	100%	0	$0.00	

		PARTNERSHIP					
Total			**9**	**$2,330,342.66**	**100%**	**0**	**$0.00**
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	13.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,566,694.85	86.72%	0	$0.00
Total			**7**	**$1,806,694.85**	**100%**	**0**	**$0.00**
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,300,524.82	100%	0	$0.00
Total			**18**	**$5,300,524.82**	**100%**	**0**	**$0.00**
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,768,825.00	26.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$611,500.00	8.99%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$417,000.00	6.13%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$658,741.00	9.69%	0	$0.00
		OPTIMUM FIRST INC	1	$350,000.00	5.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,992,804.37	44.02%	0	$0.00
Total			**23**	**$6,798,870.37**	**100%**	**0**	**$0.00**
3140GXX63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,815,100.00	100%	0	$0.00
Total			**16**	**$3,815,100.00**	**100%**	**0**	**$0.00**
3140GXX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,848,250.00	100%	0	$0.00
Total			**15**	**$3,848,250.00**	**100%**	**0**	**$0.00**
3140GXX89		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$485,000.00	4.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$472,000.00	4.73%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,115,000.00	11.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	$7,248,286.20	72.66%	0	$0.00

		PARTNERSHIP					
		TOPONE MORTGAGE INC	1	$250,000.00	2.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$405,000.00	4.06%	0	$0.00
Total			**36**	**$9,975,286.20**	**100%**	**0**	**$0.00**
3140GXX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,087,555.42	100%	0	$0.00
Total			**11**	**$3,087,555.42**	**100%**	**0**	**$0.00**
3140GXXA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,262,800.00	100%	0	$0.00
Total			**6**	**$1,262,800.00**	**100%**	**0**	**$0.00**
3140GXXB2		GOOGAIN INC., A CORPORATION	1	$603,000.00	9.57%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,700,000.31	90.43%	0	$0.00
Total			**20**	**$6,303,000.31**	**100%**	**0**	**$0.00**
3140GXXC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,497,743.38	100%	0	$0.00
Total			**7**	**$1,497,743.38**	**100%**	**0**	**$0.00**
3140GXXD8		GOOGAIN INC., A CORPORATION	2	$1,060,000.00	14.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,072,601.78	85.14%	0	$0.00
Total			**22**	**$7,132,601.78**	**100%**	**0**	**$0.00**
3140GXXE6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$724,800.00	14.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$435,061.82	8.53%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$250,000.00	4.9%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$378,700.00	7.42%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$407,400.00	7.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,907,159.69	56.97%	0	$0.00
Total			**17**	**$5,103,121.51**	**100%**	**0**	**$0.00**

3140GXXF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,232,200.00	100%	0	$0.00	
Total			**7**	**$2,232,200.00**	**100%**	**0**	**$0.00**	
3140GXXG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,785,748.19	100%	0	$0.00	
Total			**9**	**$2,785,748.19**	**100%**	**0**	**$0.00**	
3140GXXH9		GOOGAIN INC., A CORPORATION	2	$1,053,000.00	13.58%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	$143,950.00	1.86%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING LLC	1	$266,400.00	3.43%	0	$0.00	
		NUDGE FUNDING, LLC	1	$228,750.00	2.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,811,320.79	74.92%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$253,475.00	3.26%	0	$0.00	
Total			**28**	**$7,756,895.79**	**100%**	**0**	**$0.00**	
3140GXXJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,836,600.00	100%	0	$0.00	
Total			**7**	**$1,836,600.00**	**100%**	**0**	**$0.00**	
3140GXXK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,357,300.00	100%	0	$0.00	
Total			**6**	**$1,357,300.00**	**100%**	**0**	**$0.00**	
3140GXXL0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$476,800.00	8.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,137,200.00	91.51%	0	$0.00	
Total			**19**	**$5,614,000.00**	**100%**	**0**	**$0.00**	
3140GXXM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,754,757.01	100%	0	$0.00	
Total			**7**	**$1,754,757.01**	**100%**	**0**	**$0.00**	
3140GXXN6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$254,254.93	4.47%	0	$0.00	
			19	$4,842,793.00	85.13%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		WR STARKEY MORTGAGE, LLP	2	$591,759.00	10.4%	0	$0.00
Total			**22**	**$5,688,806.93**	**100%**	**0**	**$0.00**
3140GXXP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,303,500.00	100%	0	$0.00
Total			**5**	**$1,303,500.00**	**100%**	**0**	**$0.00**
3140GXXQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,417,900.00	100%	0	$0.00
Total			**4**	**$1,417,900.00**	**100%**	**0**	**$0.00**
3140GXXR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,054,450.00	100%	0	$0.00
Total			**10**	**$3,054,450.00**	**100%**	**0**	**$0.00**
3140GXXS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,484,000.00	100%	0	$0.00
Total			**4**	**$1,484,000.00**	**100%**	**0**	**$0.00**
3140GXXT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,523,800.00	100%	0	$0.00
Total			**8**	**$2,523,800.00**	**100%**	**0**	**$0.00**
3140GXXU0		CHERRY CREEK MORTGAGE CO., INC	6	$1,953,984.00	35.01%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$378,000.00	6.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,249,011.74	58.22%	0	$0.00
Total			**18**	**$5,580,995.74**	**100%**	**0**	**$0.00**
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,854,550.00	100%	0	$0.00
Total			**10**	**$2,854,550.00**	**100%**	**0**	**$0.00**
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,734,150.00	100%	0	$0.00

Total			**13**	**$2,734,150.00**	**100%**	**0**	**$0.00**	
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,810,915.08	100%	0	$0.00	
Total			**15**	**$4,810,915.08**	**100%**	**0**	**$0.00**	
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,221,450.00	100%	0	$0.00	
Total			**5**	**$1,221,450.00**	**100%**	**0**	**$0.00**	
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,449,450.00	100%	0	$0.00	
Total			**12**	**$3,449,450.00**	**100%**	**0**	**$0.00**	
3140GXY21		GOOGAIN INC., A CORPORATION	3	$845,000.00	11.37%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$159,300.00	2.14%	0	$0.00	
		NUDGE FUNDING, LLC	3	$978,400.00	13.17%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,448,015.12	73.32%	0	$0.00	
Total			**25**	**$7,430,715.12**	**100%**	**0**	**$0.00**	
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,596,242.84	86.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$239,840.00	13.06%	0	$0.00	
Total			**9**	**$1,836,082.84**	**100%**	**0**	**$0.00**	
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,916,450.00	100%	0	$0.00	
Total			**24**	**$7,916,450.00**	**100%**	**0**	**$0.00**	
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$491,600.00	5.22%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$320,000.00	3.4%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,641,620.68	70.48%	0	$0.00	
		UNITY WEST, INC	1	$418,000.00	4.44%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$284,288.00	3.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,267,725.00	13.44%	0	$0.00	
Total			**32**	**$9,423,233.68**	**100%**	**0**	**$0.00**	

3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,189,350.00	100%	0	$0.00	
Total			**7**	**$2,189,350.00**	**100%**	**0**	**$0.00**	
3140GXY70		GOOGAIN INC., A CORPORATION	1	$424,000.00	9.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,979,500.00	90.37%	0	$0.00	
Total			**13**	**$4,403,500.00**	**100%**	**0**	**$0.00**	
3140GXY88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,489,600.00	94.83%	0	$0.00	
		TIGER LOANS, INC	1	$245,000.00	5.17%	0	$0.00	
Total			**16**	**$4,734,600.00**	**100%**	**0**	**$0.00**	
3140GXYB1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$85,000.00	2.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,873,065.18	97.13%	0	$0.00	
Total			**13**	**$2,958,065.18**	**100%**	**0**	**$0.00**	
3140GXYC9		GOOGAIN INC., A CORPORATION	2	$810,000.00	13.93%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,003,564.74	86.07%	0	$0.00	
Total			**20**	**$5,813,564.74**	**100%**	**0**	**$0.00**	
3140GXYD7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	2.27%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$633,000.00	6.54%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$460,000.00	4.76%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$460,000.00	4.76%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$7,899,591.66	81.67%	0	$0.00	
Total			**40**	**$9,672,591.66**	**100%**	**0**	**$0.00**	
3140GXYE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,395,651.62	100%	0	$0.00	
Total			**11**	**$2,395,651.62**	**100%**	**0**	**$0.00**	

3140GXYF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,966,000.00	100%	0	$0.00	
Total			**6**	**$1,966,000.00**	**100%**	**0**	**$0.00**	
3140GXYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,702,000.00	100%	0	$0.00	
Total			**7**	**$1,702,000.00**	**100%**	**0**	**$0.00**	
3140GXYH8		NUDGE FUNDING, LLC	1	$243,800.00	7.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,676,300.00	80.03%	0	$0.00	
		UNITED FINANCIAL GROUP LLC	1	$424,100.00	12.68%	0	$0.00	
Total			**12**	**$3,344,200.00**	**100%**	**0**	**$0.00**	
3140GXYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,128,500.00	100%	0	$0.00	
Total			**5**	**$1,128,500.00**	**100%**	**0**	**$0.00**	
3140GXYK1		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$423,750.00	6.01%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$612,000.00	8.68%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$424,100.00	6.01%	0	$0.00	
		NUDGE FUNDING, LLC	1	$164,400.00	2.33%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,426,798.25	76.97%	0	$0.00	
Total			**24**	**$7,051,048.25**	**100%**	**0**	**$0.00**	
3140GXYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,165,497.52	100%	0	$0.00	
Total			**4**	**$1,165,497.52**	**100%**	**0**	**$0.00**	
3140GXYM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,078,798.26	100%	0	$0.00	
Total			**10**	**$3,078,798.26**	**100%**	**0**	**$0.00**	
3140GXYN5			4	$1,112,100.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**4**	**$1,112,100.00**	**100%**	**0**	**$0.00**
3140GXYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,612,953.76	100%	0	$0.00
Total			**8**	**$2,612,953.76**	**100%**	**0**	**$0.00**
3140GXYQ8		GOOGAIN INC., A CORPORATION	1	$576,000.00	9.33%	0	$0.00
		HOME LOAN ENTERPRISE	1	$308,000.00	4.99%	0	$0.00
		NUDGE FUNDING, LLC	3	$702,400.00	11.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,186,350.00	67.79%	0	$0.00
		TOPONE MORTGAGE INC	1	$403,100.00	6.52%	0	$0.00
Total			**20**	**$6,175,850.00**	**100%**	**0**	**$0.00**
3140GXYR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,305,450.00	100%	0	$0.00
Total			**10**	**$3,305,450.00**	**100%**	**0**	**$0.00**
3140GXYS4		HOME LOAN ENTERPRISE	1	$174,500.00	6.43%	0	$0.00
		NUDGE FUNDING, LLC	1	$130,000.00	4.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,411,085.52	88.78%	0	$0.00
Total			**12**	**$2,715,585.52**	**100%**	**0**	**$0.00**
3140GXYT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,370,988.25	100%	0	$0.00
Total			**8**	**$2,370,988.25**	**100%**	**0**	**$0.00**
3140GXYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,440,262.25	100%	0	$0.00
Total			**6**	**$1,440,262.25**	**100%**	**0**	**$0.00**
3140GXYW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,121,400.00	100%	0	$0.00
Total			**11**	**$3,121,400.00**	**100%**	**0**	**$0.00**
3140GXYX3			5	$1,089,500.00	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**5**	**$1,089,500.00**	**100%**	**0**	**$0.00**
3140GXYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,750.00	100%	0	$0.00
Total			**6**	**$1,250,750.00**	**100%**	**0**	**$0.00**
3140GXYZ8		MAXREAL CUPERTINO	1	$239,000.00	9.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,221,911.88	90.29%	0	$0.00
Total			**10**	**$2,460,911.88**	**100%**	**0**	**$0.00**
3140GXZC8		CORNERSTONE MORTGAGE SERVICES, INC	1	$284,000.00	3.24%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$744,020.00	8.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,746,453.32	88.28%	0	$0.00
Total			**31**	**$8,774,473.32**	**100%**	**0**	**$0.00**
3140GY2A6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$179,752.01	6.49%	0	$0.00
		M&T BANK	14	$2,588,492.84	93.51%	0	$0.00
Total			**15**	**$2,768,244.85**	**100%**	**0**	**$0.00**
3140GY2B4		HUNT MORTGAGE	1	$155,749.32	9.62%	0	$0.00
		M&T BANK	6	$1,303,744.47	80.5%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$160,072.51	9.88%	0	$0.00
Total			**8**	**$1,619,566.30**	**100%**	**0**	**$0.00**
3140GY2C2		M&T BANK	9	$1,229,141.30	100%	0	$0.00
Total			**9**	**$1,229,141.30**	**100%**	**0**	**$0.00**
3140GY2K4		M&T BANK	7	$1,120,103.10	100%	0	$0.00
Total			**7**	**$1,120,103.10**	**100%**	**0**	**$0.00**
3140GY2M0		M&T BANK	23	$2,312,305.59	100%	0	$0.00
Total			**23**	**$2,312,305.59**	**100%**	**0**	**$0.00**
3140GY2N8		M&T BANK	24	$2,853,523.60	100%	0	$0.00

Total			**24**	**$2,853,523.60**	**100%**	**0**	**$0.00**	
3140GY2R9		M&T BANK	13	$1,275,653.27	92.85%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$98,217.40	7.15%	0	$0.00	
Total			**14**	**$1,373,870.67**	**100%**	**0**	**$0.00**	
3140GY3C1		M&T BANK	5	$1,005,618.37	100%	0	$0.00	
Total			**5**	**$1,005,618.37**	**100%**	**0**	**$0.00**	
3140GY3W7		M&T BANK	10	$2,478,103.33	100%	0	$0.00	
Total			**10**	**$2,478,103.33**	**100%**	**0**	**$0.00**	
3140GY3Z0		M&T BANK	11	$3,011,935.66	100%	0	$0.00	
Total			**11**	**$3,011,935.66**	**100%**	**0**	**$0.00**	
3140GY4B2		M&T BANK	11	$3,183,165.52	83.99%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$606,881.96	16.01%	0	$0.00	
Total			**13**	**$3,790,047.48**	**100%**	**0**	**$0.00**	
3140GY4C0		M&T BANK	13	$1,286,878.00	100%	0	$0.00	
Total			**13**	**$1,286,878.00**	**100%**	**0**	**$0.00**	
3140GY4D8		M&T BANK	16	$2,079,726.58	100%	0	$0.00	
Total			**16**	**$2,079,726.58**	**100%**	**0**	**$0.00**	
3140GY4F3		M&T BANK	10	$2,129,444.90	100%	0	$0.00	
Total			**10**	**$2,129,444.90**	**100%**	**0**	**$0.00**	
3140GY4L0		M&T BANK	6	$1,116,019.83	100%	0	$0.00	
Total			**6**	**$1,116,019.83**	**100%**	**0**	**$0.00**	
3140GY4V8		M&T BANK	8	$1,109,878.42	100%	0	$0.00	
Total			**8**	**$1,109,878.42**	**100%**	**0**	**$0.00**	
3140GY5Y1		UMPQUA BANK	8	$2,354,069.01	100%	0	$0.00	
Total			**8**	**$2,354,069.01**	**100%**	**0**	**$0.00**	
3140GY5Z8		UMPQUA BANK	14	$4,184,120.86	100%	0	$0.00	
Total			**14**	**$4,184,120.86**	**100%**	**0**	**$0.00**	
3140GY6A2		UMPQUA BANK	4	$1,127,929.94	100%	0	$0.00	
Total			**4**	**$1,127,929.94**	**100%**	**0**	**$0.00**	
3140GY6B0		UMPQUA BANK	18	$1,488,524.22	100%	0	$0.00	

Total			**18**	**$1,488,524.22**	**100%**	**0**	**$0.00**	
3140GY6C8		UMPQUA BANK	13	$1,544,398.20	100%	0	$0.00	
Total			**13**	**$1,544,398.20**	**100%**	**0**	**$0.00**	
3140GY6D6		UMPQUA BANK	14	$1,928,326.03	100%	0	$0.00	
Total			**14**	**$1,928,326.03**	**100%**	**0**	**$0.00**	
3140GY6E4		UMPQUA BANK	40	$6,555,654.03	100%	0	$0.00	
Total			**40**	**$6,555,654.03**	**100%**	**0**	**$0.00**	
3140GY6F1		UMPQUA BANK	134	$38,514,677.56	100%	0	$0.00	
Total			**134**	**$38,514,677.56**	**100%**	**0**	**$0.00**	
3140GY6G9		UMPQUA BANK	6	$2,955,208.30	100%	0	$0.00	
Total			**6**	**$2,955,208.30**	**100%**	**0**	**$0.00**	
3140GY6H7		UMPQUA BANK	18	$1,876,008.45	100%	0	$0.00	
Total			**18**	**$1,876,008.45**	**100%**	**0**	**$0.00**	
3140GY6J3		UMPQUA BANK	9	$1,239,691.10	100%	0	$0.00	
Total			**9**	**$1,239,691.10**	**100%**	**0**	**$0.00**	
3140GY6K0		UMPQUA BANK	27	$6,972,821.20	100%	0	$0.00	
Total			**27**	**$6,972,821.20**	**100%**	**0**	**$0.00**	
3140GY6L8		UMPQUA BANK	10	$1,133,653.07	100%	0	$0.00	
Total			**10**	**$1,133,653.07**	**100%**	**0**	**$0.00**	
3140GY6M6		UMPQUA BANK	20	$5,966,968.30	100%	0	$0.00	
Total			**20**	**$5,966,968.30**	**100%**	**0**	**$0.00**	
3140GY6R5		FIRST BANK	5	$1,402,689.20	100%	0	$0.00	
Total			**5**	**$1,402,689.20**	**100%**	**0**	**$0.00**	
3140GY6S3		DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	$171,254.07	9.17%	0	$0.00	
		FIRST BANK	4	$1,062,180.00	56.85%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$635,020.76	33.98%	0	$0.00	
Total			**6**	**$1,868,454.83**	**100%**	**0**	**$0.00**	
3140GY6T1		FIRST BANK	4	$1,089,372.80	71.73%	0	$0.00	
		FIRSTBANK	1	$140,278.90	9.24%	0	$0.00	
		NJ LENDERS CORP	1	$289,154.11	19.03%	0	$0.00	
Total			**6**	**$1,518,805.81**	**100%**	**0**	**$0.00**	